

Modano Fundamentals

Overview

This 4-hour practical workshop teaches participants how to use the Modano Excel add-in and module libraries to efficiently build modular, scalable, best practice financial models. Each stage of the model development, customization and review process will be discussed, including incorporating budget variance analysis and deals modeling.

This workshop is valuable for anyone with existing financial modeling skills aiming to improve the quality and efficiency of their financial modeling processes by building modular, scalable, re-usable financial models instead of static spreadsheets.



Agenda

Building a financial model

- Model scoping & design
- Selecting a template
- Customising your theme
- Specifying the model time series
- Importing & reconciling financial statements
- Entering forecast assumptions

Customizing your financial model

- Extending the time series
- Adding categories
- Changing forecast drivers
- Scaling your model
- Inserting subtotals
- Adding dashboard outputs

More advanced customizations

- Custom model drivers
- Custom financial statement items
- Custom dashboards

Reviewing your model

- Locating and resolving errors
- Formula analysis
- Issues tracking

Rolling budgeting & planning

- Budget process overview
- Budget creation
- Monthly roll-forward, data import and reconciliation
- Reforecasting
- Budget variance analysis

Deals & transaction modelling

- Comparison with budgeting & planning modeling
- DCF valuation example
- Issues tracking
- Sensitivities and scenarios
- Releasing modular workbooks on deals

Example models

- Professional services
- SaaS
- Scalable business unit model
- Consolidation
- Property feasibility

Getting started

- Training and assessment
- Support system
- Implementation options

FAQs

Will this course teach me financial modelling?

No. You will build a financial model during the workshop, and given financial modeling learning resources to take away, but this is not a technical financial modeling course.

Why is this course free?

Modano's business model is based on building mutually-beneficial relationships with parties looking for a better way of building financial models. These workshops help us build these relationships.

Who delivers the workshop?

Experienced members of Modano's Implementation team, which has developed financial models of thousands of businesses across many industries since 2002.

Where can I get more information?

The Modano website provides a comprehensive range of financial modeling resources, including interactive practical training tutorials and self-assessment exercises. You can also request support via www.modano.com/account/support.