

Business Processes in Management Accounting

Course Summary

Objectives

At the end of this course, students will be able to:

- Outline business concepts and methods involved in Management Accounting in the SAP system.
- Perform Planning and outline Integrated Planning in Management Accounting.
- Perform daily Postings in Management Accounting and make use of Integration Aspects of the Accounting Logic.
- Carry out Period End Closing in Overhead Management Accounting and Product Cost Controlling.

Topics

- Management Accounting Overview
- Organizational Units and Master Data in Management Accounting
- Analytics in Management Accounting
- Planning in Management Accounting
- Integrated Planning Process in Management Accounting
- Characteristics of Accounting Logic Integration
- Daily Postings in Management Accounting
- Period-End Closing Aspects of Management Accounting

Audience

Those who can benefit from this Business Processes in Management Accounting course include:

- Application Consultant
- Business Analyst
- Business Process Owner / Team Lead / Power User
- Help Desk / COE Support
- Program / Project Manager

Prerequisites

Essential:

- Business knowledge in the area of Controlling

Recommended:

- SAP Overview
- SAP ERP Financials
- SAP ERP Financial and Management Accounting Basics

Duration

Five days

Business Processes in Management Accounting

Course Outline

- I. *Management Accounting Overview*
 - A. Comparing Financial Accounting and Management Accounting
 - B. Defining Specific Tasks of Management Accounting Components
- II. *Organizational Units and Master Data in Management Accounting*
 - A. Identifying Organizational Units Used in Management Accounting
 - B. Maintaining Master Data in Overhead Management Accounting
 - C. Maintaining Additional Master Data in Overhead Management Accounting
- III. *Analytics in Management Accounting*
 - A. Analyzing Financial Values in Management Accounting
 - B. Using Report Painter Reports
 - C. Using the SAP List Viewer
 - D. Using Drilldown Reports
- IV. *Planning in Management Accounting*
 - A. Identifying Planning and Cost Allocation Methods
 - B. Identifying Planning Options in Overhead Management Accounting
 - C. Optimizing Planning in Overhead Management Accounting
- V. *Integrated Planning Process in Management Accounting*
 - A. Integrating Sales Planning with Overhead Management Planning
 - B. Integrating Overhead Management Planning with Business Plans
 - C. Identifying the Integrated Planning Cycle for Service Industries
 - D. Identifying the Integrated Planning for Profit Center Accounting
 - E. Integrating Activity-Based Costing
- VI. *Characteristics of Accounting Logic Integration*
 - A. Identifying Postings from Other Applications
 - B. Posting from Financial Accounting and SAP HCM
 - C. Creating Postings from Material Management
 - D. Posting to Statistical Orders and Real Orders
- VII. *Daily Postings in Management Accounting*
 - A. Posting Actual Costs in Overhead Management Accounting
 - B. Budgeting Projects and Using Execution Services
 - C. Analyzing Cost Object Controlling Scenarios
 - D. Creating and Analyzing Postings in a Make-to-Stock Environment
 - E. Creating and Analyzing Postings for Selling Make-to-Stock Goods
 - F. Creating and Analyzing Postings for Selling Services
- VIII. *Period-End Closing Aspects of Management Accounting*
 - A. Performing Period-End Closing for Overhead Cost Controlling
 - B. Performing Periodic Cost Allocations to Product Cost Controlling
 - C. Performing Final Costing for Product Cost Controlling
 - D. Managing Profit Analysis in Management Accounting