

AC040: Business Processes in Management Accounting

Course Outline

Course Duration

5 Days

Delivery Format

Classroom, Virtual Live Classroom, Hybrid

Course Fee

Please contact us for details

Goals

- 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

Audience

- 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

- SAP01 SAP Overview
- SAPFIN SAP ERP Financials

Content

- Management Accounting Overview
 - Comparing Financial Accounting and Management Accounting
 - Defining Specific Tasks of Management Accounting Components
- Organizational Units and Master Data in Management Accounting
 - Identifying Organizational Units Used in Management Accounting
 - Maintaining Master Data in Overhead Management Accounting
 - Maintaining Additional Master Data in Overhead Management Accounting
- Analytics in Management Accounting
 - Analyzing Financial Values in Management Accounting
 - Using Report Painter Reports
 - Using the SAP List Viewer
 - Using Drilldown Reports
- Planning in Management Accounting
 - Identifying Planning and Cost Allocation Methods
 - Identifying Planning Options in Overhead Management Accounting
 - Optimizing Planning in Overhead Management Accounting
- Integrated Planning Process in Management Accounting
 - Integrating Sales Planning with Overhead Management Planning
 - Integrating Overhead Management Planning with Business Plans
 - Identifying the Integrated Planning Cycle for Service Industries
 - Identifying the Integrated Planning for Profit Center Accounting

- Integrating Activity-Based Costing
- Characteristics of Accounting Logic Integration
 - Identifying Postings from Other Applications
 - Posting from Financial Accounting and SAP HCM
 - Creating Postings from Material Management
 - Posting to Statistical Orders and Real Orders
- Daily Postings in Management Accounting
 - Posting Actual Costs in Overhead Management Accounting
 - Budgeting Projects and Using Execution Services
 - Analyzing Cost Object Controlling Scenarios
 - Creating and Analyzing Postings in a Make-to-Stock Environment
 - Creating and Analyzing Postings for Selling Make-to-Stock Goods
 - Creating and Analyzing Postings for Selling Services
- Period-End Closing Aspects of Management Accounting
 - Performing Period-End Closing for Overhead Cost Controlling
 - Performing Periodic Cost Allocations to Product Cost Controlling
 - Performing Final Costing for Product Cost Controlling
 - Managing Profit Analysis in Management Accounting