

NeoSystems

www.neosystemscorp.com

NeoSystems Corp

Outsourced Accounting & Related Financial Services for Government Contractors

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Background

- Founded in 2000
- Partnered with Deltek in 2003
 - Largest MSP - Outsourced Accounting Partner
 - Deltek 2007 OAP Partner of the Year
- Today
 - ~100 Employees
 - Locations: Vienna VA, Atlanta GA, Denver CO & Los Angeles & San Diego CA
 - Clients: 80+ currently: AL, AK, CA, DC, IL, KS, MD, NC, OK, PA, TX & VA
 - SAS-70 Level II Certified

MSP Accounting Services



- We do your accounting at your business
 - Everything - AP, Invoicing, Payroll, financial reports, Project Reporting
- NeoSystems support audits by DCAA
 - Perfect record to-date with DCAA Audits
- Web-based Time & Expense for Employees
 - 24x7 Helpdesk & Ticketing Systems
- Web-based report access to the Accounting Data
- Reporting for Banks and Audit/Tax support for CPA firms
 - SAS-70 Level II Certified

- NeoSystems' "Value Proposition"
 - Bring FAR & CAS expertise – Controller onsite
 - Business Guidance – CFO support
 - Added independence to accounting function
 - Software tools not affordable to small business
 - Cost-Plus, T&M & Fixed Priced contracts all supported
 - Cost savings compared to in-house effort

Hosting Services

- Unique Experience with Deltek Products
 - GCS Premier & Costpoint Accounting Systems
 - Cognos Impromptu & Enterprise Planner
 - Deltek Time & Expense, Cobra & OpenPlan
 - Other software packages (Office, Equity Edge...)
- Data Center with 24/7 monitoring of services
- Designed without single points of failure (SPOF)
- Multi-level backup & Disaster Recovery
- Load-balanced Citrix Environment
- Datacenter - SAS-70 Level II Certified

ASP Deltek Time & Expense

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- Application Service Provider – Deltek Time & Expense
 - DCAA Compliant Time & Expense System & Procedures
 - Interface to Deltek Costpoint & GCS Premier
 - Low start-up costs and low monthly fees tied to employee counts
 - 24x7 Help Desk & Trouble Ticketing system
 - Provide Time Card Service for multiple PEOs
 - C2, Checks & Balances & Administaff

Proprietary & Confidential

Deltek 
PREMIER
PARTNER

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- **Software Planning, Installation and Initialization**
 - Deltek’s Costpoint & GCS Premier Accounting Systems
 - Business Performance Management tools from Deltek/Cognos
 - Customized Impromptu report development
- **System Optimization Analysis – 3 to 4 day Review**
 - “Project-Account-Org” Dev. & Mapping, Cost Pools/Bases Design
 - Fixed Asset Management, Procurement Planning through Receiving
 - Workflow Model Design
- **Other Services Include**
 - On-site Training - ‘Class room’ & ‘On-the-job’ training in your office
 - Accounting Procedure Manual - designed for your company
 - Help with reconciliations, Unbilled, Month & Fiscal year closings

- Financial Planning and Analysis Services
 - Company Budgets
 - Project Management
 - Cost Proposals
 - Incurred Cost Reports
 - Disclosure Statements
 - Forward Pricing Submissions
- EVM - Deltek Cobra
 - NeoSystems EVM Analyst Work with Project Managers
- Benefits of NeoSystems EVM solution
 - Software & Expertise on-site without HR or IT investment
 - Full-time or part-time EVM support



- Recruiting services – Government Contractor Focus
 - T&M Based approached
 - MSP model for recruiting tools – Cyber Recruiter
 - Part or full-time people to meet your need
 - Background Screening & Reference Checks
- Human Resource Managers & HR Office
 - Professional help with part-time prices
 - Expertise in regulations for Government Contractor
 - Benefits expertise and guidance

- Why Businesses switch to Outsourced Accounting
 - No Fear of DCAA Audits & Reports
 - FAR, CAS, GAAP, DCAA Compliance - Proven Track Record
 - The best tools & industry expertise without capital investment, recruiting, hiring and training
 - Business continuity – Disaster recovery and redundant location mean the invoices go out—no matter what.
 - Costs savings for firms
 - Concentrate on Core Business Objectives