

Financial:

Mergers and Acquisitions:

Consulting services provided for existing or new development of a formal Mergers and Acquisitions department. For existing departments, Rubicon can assist in developing standards of operations, determining companies focus on targeted markets, and assist with the Due Diligence process when determining which prospects will best meet the vision and goals of the organization.

For those companies that currently do not have a formalize M&A department, Rubicon can assist in developing this department, including identifying candidates for various positions within the department. Determining the companies focus as it relates to Mergers and Acquisitions, and assist in developing a process for this department. Can also assist in the Due Diligence process to ensure that the companies interests are protected.

End Product:

Policies and procedures manual to assist department in understanding the process and procedures for the Mergers and Acquisitions Department

Rates:

Rates are negotiable based on size and length of project. Final documents are included in the hourly/daily rate. Please call for more information.

Cost Reduction Methods and Analysis

Rubicon can assist your organization in determining which areas of spending can be approved upon. This can be done by several methods:

Reducing waste

Negotiating better rates

Determining alternative materials or solutions that provide the same or better quality at lower prices

This can be done through a full scale audit of expenses, or can be customize to focus on specific or high spending areas of concern. A full report would be provided with specific recommendations for cost reductions

End product:

Final detailed report of cost reduction measures, by department or cost category

Rates:

Rates are negotiable based on size and length of project. Rates can either be based on an hourly/daily rate, or a percentage of savings identified or realized or a combination of both. Final documents are included in the determined rate structure. Please call for more information.

Financial Process Development:

Rubicon Management's expertise in the Financial Departments of an organization can assist you in determining and improving the processes of your financial department. This would include the following areas:

General Accounting

Cost Accounting

Accounts Receivable

Accounts Payable

Payroll

Taxes

End Product:

Process maps of current process and proposed processes

User instructions

Rates:

Rates are negotiable based on size and length of project. Final documents are included in the hourly/daily rate. Please call for more information.

Non-Profit/Church Audits

Rubicon Management can be your resource for your non-profit/church organization audit of your financial statements. Rubicon's understanding the regulations and requirements of Non-profit and church organizations, allows us to provide you with a full audit of your organizations financial statements, as well as a report of the results. Though most CPA firms with charge a substantial fee for these services, Rubicon has reduced their fees specifically to these organizations because of their commitment to non-profits and churches. Be secure in the knowledge that your organization is following GAAP as well as policies and procedures set forth by your Organization

End Product:

Detailed Audit report with copies going to the Finance Committee and organizations chair

Rates:

Rates are based on a flat fee ranging from \$100 - \$500 plus travel expenses. Please call for more information.

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