

FCMA-CFO Fast Track (Tentative)

	I. Financial Reporting, Planning, Performance, and Control		II. Financial Decision Making	
	Module 1	Module 2	Module 3	Module 4
9:00am-10:45am	I –A. External Financial Reporting Decision-15% I-A.1 Financial Statements I- A.2 Recognition, Measurement, Valuation, and Disclosure	I-C. Performance Management-20% I-C.1 Cost and Variance Measures	II-A. Financial Statement Analysis – 25% II-A.1 Basic Financial Statement Analysis II-A.2 Financial Ratios II-A.3 Profitability Analysis II-A.4 Special Issues	II. C. Decision Analysis-20% II-C.1. Cost/Volume/Profit Analysis
10:45am-11:00 am	Coffee / Tea Break – Essay			
11:00am-12:45pm	I-B. Planning, Budgeting and Forecasting-30% I-B.1 Strategic Planning I-B.2 Budgeting Concepts I-B.3 Forecasting Techniques	I-C.2 Responsibility Centers and Reporting Segments I-C.3 Performance Measures	II-B. Corporate Finance-20% II-B.1. Risk and Return II-B.2. Long-term Financial Management II-B.3. Raising Capital	II-C.2. Marginal Analysis II-C.3. Pricing II-.D. Risk Management –10% II-D.1-Enterprise Risk
12:45pm-1:45pm	Lunch & Learn – Essay			
1:45pm-3:30pm	I-B.4 Budgeting Methodologies I-B.5 Annual Profit Plan and Supporting Schedules I-B.6 Top Level Planning and Analysis	I-D. Cost Management – 20% I-D.1 Measurement Concepts I-D.2 Costing Systems I-D.3 Overhead Costs	II-B.4 Working Capital Management II-B.5. Corporate Restructuring II-B.6. International Finance	II-E. Investment Decisions-15% II-E.1. Capital Budgeting Process II-E.2. Discounted Cash Flow Analysis
3:30pm-3:45pm	Coffee / Tea Break – Essay			
3:45pm-5:00pm	I-E. Internal Controls –15% I-E.1 Governance, Risk, and Compliance I-E.2 Internal Auditing I-E.3 System Controls and Security Measures	I-D.4 Supply Chain Management I-D.5 Business Process Improvement	II-F. Professional Ethics-10% II-F.1. Ethical Considerations For Management Accounting and Financial Management Professionals II-F-2.Ethical Considerations for the Organization	II-E.3. Payback and Discounted Payback II-E.4. Risk Analysis in Capital Investment