ANN SCHENK

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**CAREER SUMMARY**

Extensive experience in business management, accounting, financial planning and analysis, reporting.

**SIGNIFICANT ACCOMPLISHMENTS**

\*Developed standard format for establishing department budgets that reduced the process time by 30% and increased accuracy 80%

\*Performed analysis of capital and manufacturing processes which led to 52% increase in sales

\*Convinced management to change the method of charging for facility costs resulting in 50% reduction in our costs and more equitable spread of costs throughout the company

**KEY QUALIFICATIONS**

-Finance Management – Functions and Personnel

-Financial Budgeting, Planning & Analysis

-Financial Risk Assessment

-Strategic Forecasting/Planning

-GL/ Cost Accounting Management

-Project Management

-Cash Management

-Rates Development and negotiations

-Six Sigma Certified, EVMS Certified, Lean Process Certified

**COMPUTER SKILLS**

SAP, Oracle, Costpoint, Excel, Word, Project, PowerPoint

**EDUCATION**

MBA, University of Arizona, Accounting and Finance

BS, California State University, Long Beach, Accounting

**CERTIFICATIONS/ FINANCIAL SKILLS**

Certified Management Accountant; Certified Cost Estimator/Analyst, Certified Contracts Manager; Earned Value Management Certified, Six Sigma Certified

**PROFESSIONAL EXPERIENCE**

**LASP, University of Colorado 2/2017 to 6/2017; Government funding will eliminate position**

\*Develop accounting and financial reports including financial management and reporting of operations and program budgets including manpower, rates, material with monthly analysis of variances and mitigation of issues

\*Develop forecasts of sales, cash flow with monthly variance analysis/reporting

\*Manage AR and AP, JE submissions, Accounting Reports

\*Develop internal financial and program status reports with presentation to various levels of management

**Leidos,**  2015 – 2016, Dallas, TX Layoffs announced as result of site being sold

**Financial Analyst**

**Major Accomplishment: Convinced management and customer to enter into long term contract with supplier which reduced costs approximately 10% per year.**

\*Develop accounting and financial reports and processes including financial management and reporting of operations and program budgets including manpower, rates, material with monthly analysis of variances and mitigation of issues

\*Develop forecasts of sales, cash flow with monthly variance analysis/reporting.

\*Develop internal financial and program status reports with presentation to various levels of management

\*Develop annual operating plan for product line

\*Perform analysis of supplier costs including budgets, manpower, rates, material to ensure reasonable and supported costs for major procurements

**Booz Allen Hamilton**, 2010 to 2015. San Antonio, TX Too much travel

**Principle Financial Analyst**

**Major Accomplishment: Led team to implement project controls and analysis for a ship builder. Received accreditation on the first audit**

\*Manage personnel in accounting and finance including financial management and reporting of operations and program budgets including manpower, rates, material with monthly analysis of variances and mitigation of issues

\*Develop forecasts of sales, cash flow with monthly variance analysis/reporting.

\*Develop internal financial and program status reports with presentation to various levels of management

\*Led team to analyze the accounting system of a potential company for purchase to establish whether it could be easily integrated

**Lockheed Martin Information Technology,**  2008 to 2010. San Antonio, TX Facility closed

**Business Operations Manager**

**Major Accomplishment: Performed analysis of overhead costs that showed corporate that the year over year costs increases were at corporate, not at the sites. Then led team to analyze the cause with surprising results**

\*Manage business operations for 4 sites involved in various IT programs and operations

\*Manage accounting functions: JE, accounting reporting, AP/AR management, rates

\*Develop operational and program budgets including sales forecasts, manpower, overheads with monthly analysis of variances and reporting to management

\*Manage employees in finance and accounting

\*Develop new business analysis including costs, profit, cash flow, competition. Negotiated contract with customer

\*Develop the long term and yearly financial plan for sales, costs, personnel, cash flow

**L-3 Integrated Systems**, Greenville, TX 2005 to 2008. Career Opportunity

**Principle Program Business Manager**

**Major Accomplishment: Convinced management and government customer to allow a modified type of project reporting on certain type of contracts thus reducing the management costs approximately 5%.**

\*Manage personnel and programs for logistics, services and repair and overhaul industries

\*Develop program budgets including manpower, materials, overheads, sales, profit, cash flow with monthly analysis of variances

\*Develop sales, profit, cash flow for the product line with monthly reporting to management.

\*Develop complex billing to customers. Manage Accounts Receivables

\*Develop annual operating plan and strategic five year forecast

**Other Experience**

Auditor, Contracts Manager, Accounts Receivable/Billing Supervisor, Cost Accountant, and General Ledger Accountant