

Financial Analyst - Cash Forecaster

Are you looking to make a difference in a patient's life? At AmerisourceBergen, you will find an innovative culture that is patient focused and dedicated to making a difference. As an organization, we are united in our responsibility to create healthier futures.

What you will be doing...

POSITION SUMMARY:

Under the general direction of the Corporate Assistant Treasurer, performs various financial analyses, primary responsibility for the Company's cash flow forecast

PRIMARY DUTIES AND RESPONSIBILITIES:

- Develop and maintain cash flow forecasting based on an in-depth understanding of underlying business activities.
- Continually assess forecasting methodologies used and ensure efficiencies of data collection.
- Develop and implement treasury technology solutions to support cash management, funding, investing and cash flow forecasting activities.
- Act as leader on the development of key performance indicators and implement performance reporting and analysis against benchmarks.
- Analysis capital expenditure requests.

What your background should look like...

EXPERIENCE AND EDUCATIONAL REQUIREMENTS:

Requires broad training in fields such as business administration, accountancy, sales, marketing, computer sciences or similar vocations generally obtained through completion of a four year Bachelor's Degree program, technical vocational training, or equivalent combination of experience and education. Normally requires a minimum of four (4) to six (6) years directly related and progressively responsible experience. Experience with Baan General Ledger System is a plus.

MINIMUM SKILLS, KNOWLEDGE AND ABILITY REQUIREMENTS:

1. Knowledge of various financial management areas such as credit and collection principles, commercial credit, uniform commercial code, financial statement analysis, business law, plan development, productivity and profitability analysis.
2. Understanding of ABC policies, philosophy, goals and objectives in order to affect financial oversight in protecting the company's assets.
3. Working knowledge of accounting and planning software packages.
4. Ability to communicate effectively both orally and in writing
5. Strong interpersonal skills
6. Strong mathematical and analytical skills
7. Strong organizational skills; attention to detail

8. Ability to follow and interpret profit and loss statements
9. Ability to implement processes resulting in satisfactory audit practices
10. Knowledge of Microsoft Word, Excel and PowerPoint

What AmerisourceBergen offers

We offer competitive total rewards compensation. Our commitment to our associates includes benefit programs that are comprehensive, diverse and designed to meet the various needs across our associate population.

- Healthcare for associates and eligible dependents, same-sex and domestic partners
- Paid time off, including vacations and holidays
- Paid volunteer time off
- Life insurance and disability protection
- Pet insurance
- Employee Stock Purchase Program
- Retirement benefits and more...

Throughout our global footprint and various business units, we take a balanced approach to the benefits we offer. Many benefits are company-paid, while others are available through associate contributions. Specific benefit offerings may vary by location, position and/or business unit.

About AmerisourceBergen

AmerisourceBergen is a publicly traded Fortune 11 global healthcare solutions company and is one of the world's largest pharmaceutical services companies. Powered by our associates around the world, we provide pharmaceutical products and business solutions that improve access to care. We operate the backbone of the healthcare supply chain. We drive the future of local care delivery. We guide medical innovations to market. We create healthier futures.

Primary Location

United States-Pennsylvania-Chesterbrook

Organization

Finance

Job

Finance Jobs

Schedule

Full-time

Equal Opportunity Employer/Minority/Female/Disability/Veteran