

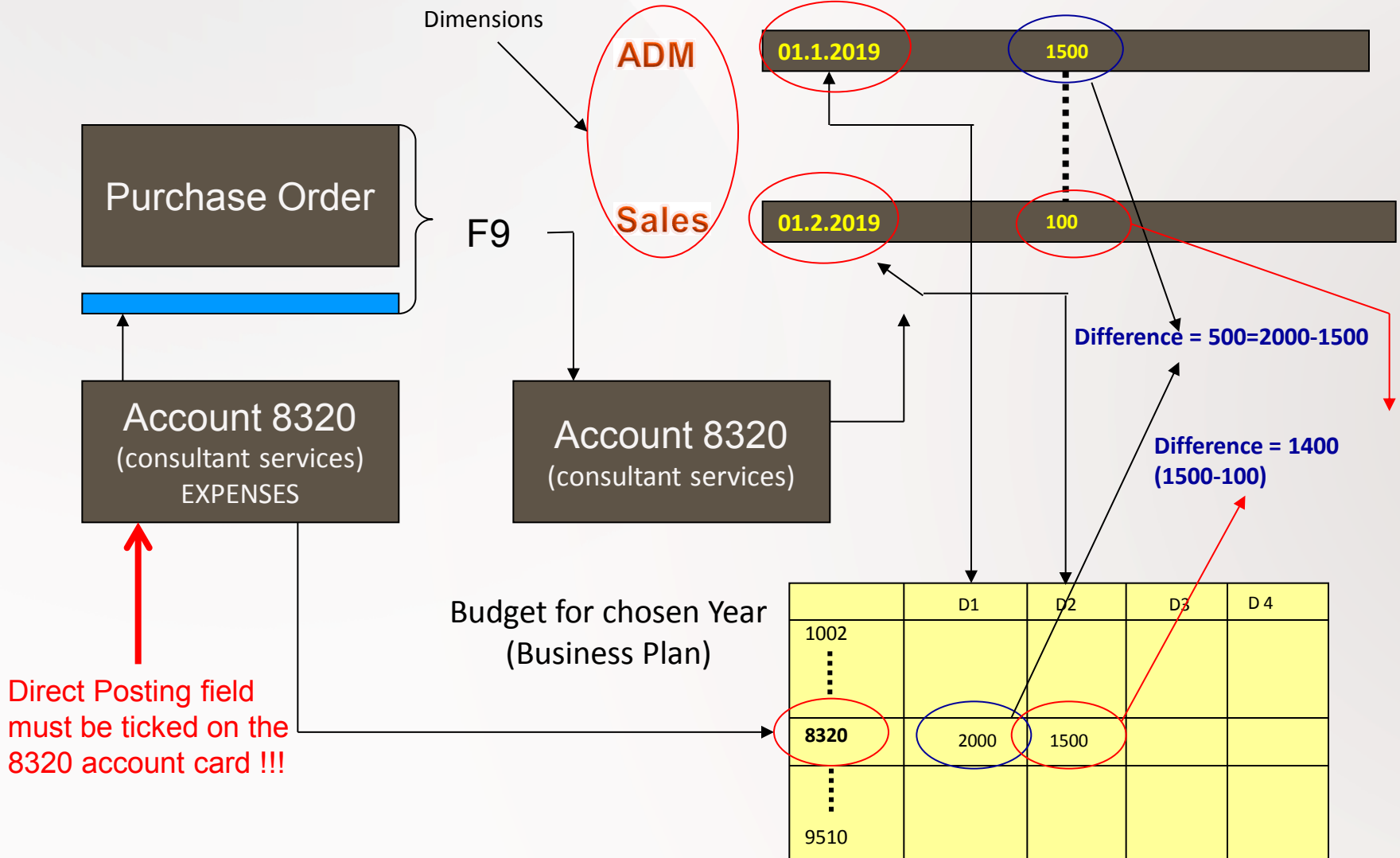


Basics of Budget and its use

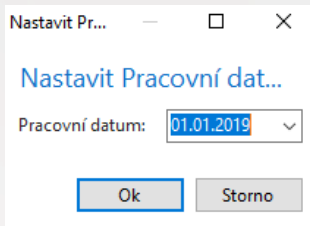
Jaromír Skorkovský
May 2018, Brno ,Czech Republic



Basic principles



Simple budget example (setup working date to 1.1.2019)



+ 2 times Purchase Order with two lines for consultation services (G/L account 8320)
In our example (PWP) we will show only PO lines

8300	Computer Expenses	Income St...	Begin-Total	
8310	Software	Income St...	Posting	
8320	Consultant Services	Income St...	Posting	
8330	Other Computer Expenses	Income St...	Posting	
8390	Total Computer Expenses	Income St...	End-Total	8300..8390
8400	Selling Expenses	Income St...	Begin-Total	



PO lines-generation of G/L Entries

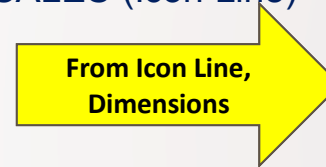
Purchase Order Line 1 – and post (F9)

Type	No.	Description	Location Code	Quantity	Reserved Quantity	Unit of Measur...	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT
G/L Ac...	8320	Consultant Ser...		10		HOUR	150,00	1 500,00

Nastavit Pr...
Nastavit Pracovní dat...
Pracovní datum: 01.02.2019
Ok Storno

Change of Working date to 1.2.2019

Dimension = SALES (Icon Line)



Edit Dimension Set Entries

Dimen... Code	Dimension Value Code	Dimensio
AREA	30	Europe No
BUSINESSGR...	INDUSTRIAL	Industrial
PURCHASER	RL	Richard Lu
SALESCAMP...	SUMMER	Summer
DEPARTMENT	SALES	

Dimension = ADM
7.2.2019, Cost=100

Purchase Order Line 2 and post (F9)

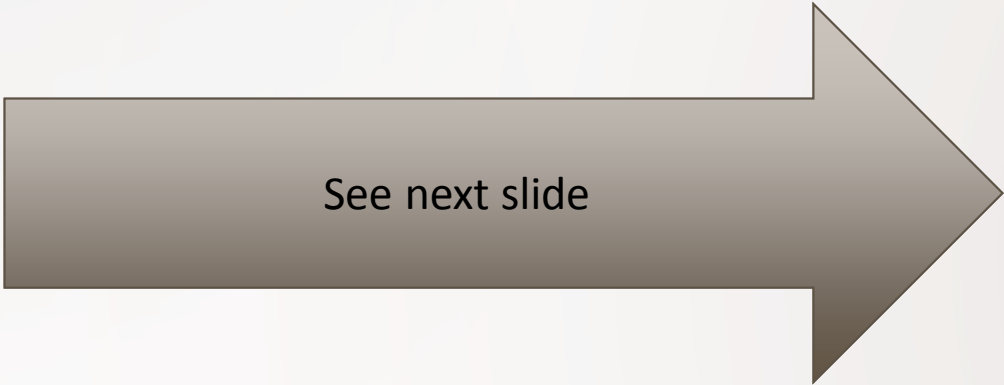
Type	No.	Description	Location Code	Quantity	Reserved Quantity	Unit of Measur...	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT
G/L Ac...	8320	Consultant Ser...		1		HOUR	100,00	100,00

General Ledger Entries (filtered for just created ones)

General Ledger

- Consolidation**
 - Consolidation - Test Database
 - Consolidation - Test File
 - G/L Consolidation Eliminations
- Miscellaneous**
 - Intrastat - Checklist
 - Intrastat - Form
 - Foreign Currency Balance
 - XBRL Mapping of G/L Accounts
 - Reconcile Cust. and Vend. Accs
- Setup List**
 - Chart of Accounts
 - No. Series
 - No. Series Check
 - G/L Document Nos.
 - Change Log Setup List
- Archive**
- History**
 - G/L Registers
 - General Ledger Entries

144	10.05.2018	NAVERTIC...	PURCHASES	2867	2869	915	915
145	10.05.2018	NAVERTIC...	PURCHASES	2870	2872	916	916



General Ledger Entries — what was posted = impact of two posted purchase orders

General Ledger Entries ▾ Typ filtrování (F3)

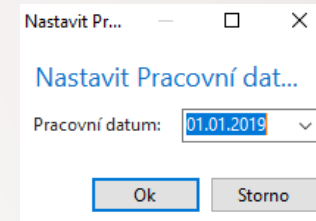
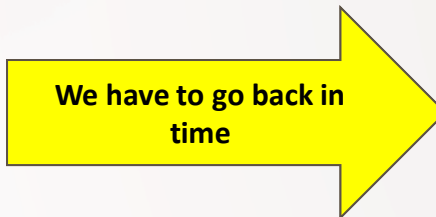
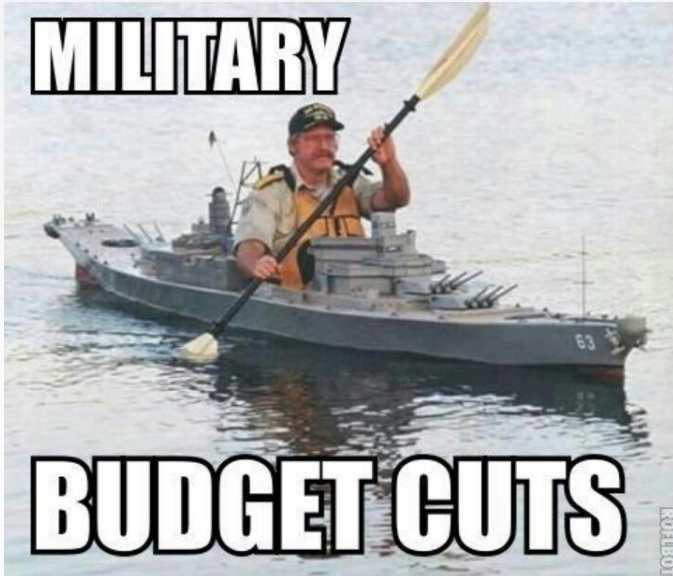
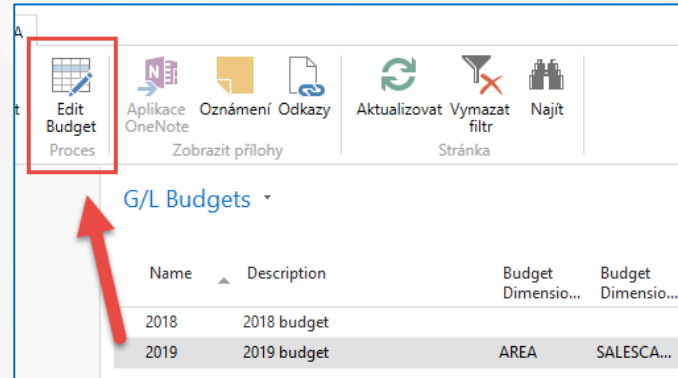
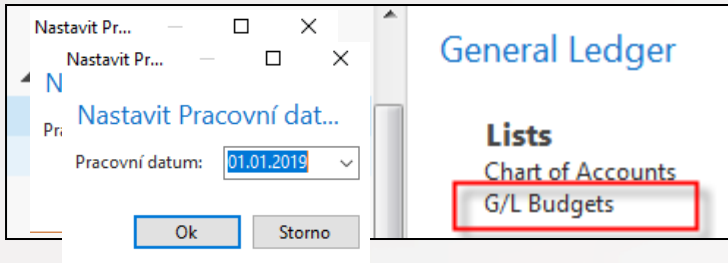
Zobrazit výsledky:

✗ Kde Document No. ▾ je

+ Přidat filtr

Posting Date	Document Type	Document No.	G/L Accou...	Description	Gen. Postin...	Gen. Bus. Posting ...	Gen. Prod. Posting ...	Amount	Bal. Accou...
01.01.2019	Invoice	108037	8320	Order 106025	Purchase	NATIONAL	SERVICES	1 500,00	G/L Account
01.01.2019	Invoice	108037	5631	Order 106025				150,00	G/L Account
01.01.2019	Invoice	108037	5410	Order 106025				-1 650,00	G/L Account
01.02.2019	Invoice	108038	8320	Order 106026	Purchase	NATIONAL	SERVICES	100,00	G/L Account
01.02.2019	Invoice	108038	5631	Order 106026				10,00	G/L Account
01.02.2019	Invoice	108038	5410	Order 106026				-110,00	G/L Account

Setup data in Budget matrix



Budget Matrix-1st line for department=SALES and 1.1.19

2019

General

Budget Name: 2019 View by: Day
 Show as Lines: G/L Account Rounding Factor: None
 Show as Columns: Period Show Column Name:

Budget Matrix

Balance Najit Filtr Vymazat filtr

Code	Name	Budgeted Amount	01.01.19	02.01.19	03.01.19
8290	Total Administrative Expenses	190,00			
8300	Computer Expenses				
8310	Software				
8320	Consultant Services	2 000,00	2 000,00		
8330	Other Computer Expenses				
8390	Total Computer Expenses	2 000,00	2 000,00		
8400	Sellina Exoenses				

Filters

Date Filter: Area Filter:
 G/L Account Filter: Salescampaign Filter:
 Department Filter: **'SALES'** Budget Dimension 3 Filter:
 Project Filter: Budget Dimension 4 Filter:

Ok

Budget Matrix-2st line for department=ADM and 1.2.19

2019

General

Budget Name: 2019 View by: **Month**

Show as Lines: G/L Account Rounding Factor: None

Show as Columns: Period Show Column Name:

Budget Matrix

Balance Najit Filtr Vymazat filtr

Code	Name	Budgeted Amount	led 2019	úno 2019	bře 2019
8290	Total Administrative Expenses	10,00	10,00		
8300	Computer Expenses				
8310	Software				
8320	Consultant Services	1 510,00	110,00	1 400,00	
8330	Other Computer Expenses				
8390	Total Computer Expenses	1 510,00	110,00	1 400,00	
8400	Sellina Expenses				

Filters

Date Filter: Area Filter:

G/L Account Filter: Salescampaign Filter:

Department Filter: **'ADM'** Budget Dimension 3 Filter:

Project Filter: Budget Dimension 4 Filter:

Budget

2019

General

Budget Name: 2019 View by: Month
 Show as Lines: G/L Account Rounding Factor: None
 Show as Columns: Period Show Column Name:

Budget Matrix

Balance ▾ Najit Filtr Vymazat filtr

Code	Name	Budgeted Amount	led 2019	úno 2019	bře 2019
8290	Total Administrative Expenses	200,00	200,00		
8300	Computer Expenses				
8310	Software				
8320	Consultant Services	3 510,00	2 110,00	1 400,00	
8330	Other Computer Expenses				
8390	Total Computer Expenses	3 510,00	2 110,00	1 400,00	
8400	Selling Expenses				

Filters

Date Filter: Area Filter:
 G/L Account Filter: Salescampaign Filter:
 Department Filter: 'SALES'|ADM' Budget Dimension 3 Filter:
 Project Filter: Budget Dimension 4 Filter:

Ok

Budget entries by use of 3 dots button and filter

G/L Budget Entries ▾

Typ filtrování (F3) | Budget Name ▾ | → | ^

Zobrazit výsledky:

- ✗ Kde Budget Name ▾ je 2019
- ✗ A G/L Account No. ▾ je 8320
- ✗ A Department Code ▾ je SALES|ADM
- ✗ A Date ▾ je

+ Přidat filtr

Budget Name	Date	G/L Accou...	Description	Depart... Code	Project Code	Area Code	Salesca... Code	Amount	Entry No.
2019	24.01.2019	8320		ADM				110,00	1022
2019	01.02.2019	8320		ADM				1 400,00	1054
2019	01.01.2019	8320		SALES				2 000,00	1053

Budget

HOME

View | Previous Set | Previous Column | Next Column | Next Set | Next Period | Previous Period | Copy Budget... | Delete Budget | Reverse Lines and Columns | Export to Excel... | Import from Excel... | **G/L Balance/Budget Balance** | Refresh

Úpravy - G/L Balance/Budget

DOMOVSKÁ STRÁNKA | AKCE | NAVIGACE

Odstranit | Previous Period | Next Period | Aktualizovat | Najít

Spravovat | Proces | Stránka

Options

Closing Entries: Include | View as: Net Change

View by: Week

No.	Name	Income/Bal...	Debit Amount	Credit Amount	Budgeted Debit Amount	Budgeted Credit Amount	Balance/Budget (%)
8210	Office Supplies	Income Stat...					
8230	Phone and Fax	Income Stat...					
8240	Postage	Income Stat...					
8290	Total Administrative Expenses	Income Stat...					
8300	Computer Expenses	Income Stat...					
8310	Software	Income Stat...					
8320	Consultant Services	Income Stat...	1 500,00		2 000,00		75,0
8330	Other Computer Expenses	Income Stat...					

Budget and dimensions

Úpravy - G/L Balance/Budget

DOMOVSKÁ STRÁNKA AKCE NAVIGACE

Card Ledger Entries Comments Dimensions Extended Texts Account

Options

Closing Entries: Include View as: Net Change

View by: Week

Default Dimensions

Typ filtro... Dimension Code

Dimen... Dimension Code Dimension Value Code

PARTMENT ADM

No.	Name	Income/Bal...	Debit Amount	Credit Amount	Budgeted Debit Amount	Budgeted Credit Amount	Balance/Budget (%)
8210	Office Supplies	Income Stat...	1 200,00				
8230	Phone and Fax	Income Stat...					
8240	Postage	Income Stat...					
8290	Total Administrative Expenses	Income Stat...	1 200,00				
8300	Computer Expenses	Income Stat...					
8310	Software	Income Stat...					
8320	Consultant Services	Income Stat...	100,00		1 400,00		7,1
8330	Other Computer Expenses	Income Stat...					



THANKS FOR YOUR ATTENTION AND TIME