

Overview of finance module reporting


Finance

Reporting

The reporting function will:

- compile the overhead and revenue per year and companies
- allow you to build budgets per year and company

Note: compilation is based on allocation criteria, not accounting criteria. For instance if you generate an invoice with entity A and allocate the revenue to entity B, revenue will appear in reporting of entity B



▼ Finance
Journal
Expenses
Bank
Cash
Memos
Reconciliation
Tax
Report & budget

Finance

Monthly reporting

Monthly reporting | Budget

Filter per year an reporting entity

Filter

year: 2016 company: My Company Ltd Apply Reset

Export in excel format

Export

Base unit and currency (see finance settings)

Balances 2016 – USD '000	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Gain/Loss	35.18	18.39	-0.61	-9.07	0.00	-0.66	0.00	0.00	0.00	0.00	0.00	0.00	43.23
Payments not yet received	36.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.79
Payments not received	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Expenses not yet paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenses 2016 – USD '000	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
51000 Cost of Sales service													
51010 Cost of Sales service	0.86	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
Sub total	0.86	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
52000 Cost of Sales purchases													
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61000 General & Administrative													
61002 Phone	0.16	0.19	0.05	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64
61004 Supplies	0.12	0.12	0.00	6.84	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	7.68
Sub total	0.28	0.31	0.05	9.07	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	10.32
62000 Travel													
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63000 Finance charges													
63002 bank charges	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
63004 Interest paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub total	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
64000 Depreciation													
64001 Asset depreciation	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
Sub total	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
65000 Employment Expenses													
65002 Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income 2016 – USD '000													
41000 Income													
Sub total	36.38	18.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.08
42000 Other Income													
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43000 Empty													
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000 Empty													
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47000 Empty													
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48000 Miscellaneous													
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49000 Currency Gain Loss													
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand total	36.38	18.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.08
Internal transfers													
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Click on accounts to display journal history

Reporting

Monthly report

Monthly report is a compilation of transactions recoded via:

- sales : invoices, purchases
- expenses

and allocated to the selected entity

Finance

Monthly budget

Monthly reporting Budget

Filter

year: 2016 company: My Company Ltd Apply Reset

Export

Export in excel format

Balances 2016 - USD '000	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Gain/Loss	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
Expenses 2016 - USD '000	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
510													
510	500	0	0	0	0	0	0	0	0	0	0	0	500.00
Sub total	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
52000 Cost of Sales purchases													
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61000 General & Administrative													
61002 Phone	1000	0	0	0	0	0	0	0	0	0	0	0	1,000.00
61004 Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Sub total	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
62000 Travel													
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63000 Finance charges													
63002 bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0.00
63004 Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64000 Depreciation													
64001 Asset depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Income 2016 - USD '000	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
41000 Income													
41010 Sales	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42000 Other Income													
42010 Other sales	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43000 Empty													
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000 Empty													
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47000 Empty													
47010 Empty	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48000 Miscellaneous													
48001 Interests	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49000 Currency Gain Loss													
49999 Currency Gain Loss	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget

Budget can be created easily by entering data per month and account

All values are expressed in base currency



AREA
Systems

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