



WinEUR REPORTING & BUDGET

At the centre of your company's information system

Configurable according to your own criteria, this module provides a schematic and comprehensive view of the past, the current situation and the future as well as all other types of analysis necessary to managers. The budget base is built on accounting and/or analytical and can be multi currency.

PRODUCT HIGHLIGHTS

- ✔ Configurable reports (budget, following year's budget, adjusted, realised, in original or base currency, accounts, group of accounts, ...)
- ✔ Automatic update of realised over a time period, previous fiscal year or on the accounts
- ✔ Consolidated reports by period
- ✔ Option to create accounts external to accounting
- ✔ Budgetary basis with foreign currencies
- ✔ Various breakdowns possible (annual, quarterly, percentage, etc.)
- ✔ Up to date analysis at a given time, at all levels: Ledger, AP/AR, analytic

Technical aspects

GENERAL ASPECTS

- Comparisons can be monthly, annually, according to certain periods, on balances and movements.
- Variations provided in value and percentage
- Analysis possible on all levels: general ledger, third-party, analytics
- Ability to work on several databases, reflecting the same situation under various presentations et personalised for the recipient.
- Very efficient search tools were integrated so as to view realized movements and balances
- Reports, which are unlimited, can define the presentation and mainly content of the various accounting statements. It is possible to specify texts, presentation (lines and columns), regroupment levels and other features as formulas and percentages, for example.
- Master use of the software is left to the user and enables the production of management documents necessary to managers.
- Integration of the budget to the matrix report in accounting
- Budget reporting linked with WinEUR TIME SHEET (optional)

Example of basic budget and comparison with realised

Account	Currency	Description	Actual 2008-10-31	Budget 2008-10-31	Actual / Budget %
3001	EUR	COST OF GOODS SOLD	10500.00	12700.00	78.99
3002	EUR	CASH PURCHASES	2700.00	2700.00	100.00
3003	EUR	TRANSPORT COSTS	1700.00	1700.00	100.00
4000	EUR	SALARIES	10000.00	10000.00	100.00
4001	EUR	SOCIAL CHARGES	2000.00	2000.00	100.00
4002	EUR	PENSIONS	800.00	800.00	100.00
4003	EUR	ACCIDENT INSURANCE	1000.00	1000.00	100.00
4004	EUR	HEALTH INSURANCE	4000.00	4000.00	100.00
4005	EUR	RENT	14000.00	12000.00	85.71
4006	EUR	CLEANING	700.00	700.00	100.00
Total			62700.00	60700.00	

Example of settings for reports and results

Column	Title	Description	Width
1	Account	Reporting account code	30
2	Text	Reporting account text	30
3	Actual	Actual in bookkeeping cur.	30
4	Budget	Budget in bookkeeping cur.	30
5	Difference	Result of a formula	30
6	%	Result of a formula	30



COMPANY TEST DEMOGB-16 Comparison report

Account	Text	Costs	Actual	Budget	Difference
COST OF GOODS SOLD					
PURCHASES					
3001 EUR		COST OF GOODS SOLD	10500.00	12700.00	-2200.00
3002 EUR		CASH PURCHASES	2700.00	2700.00	-0.00
3003 EUR		TRANSPORT COSTS	1700.00	1700.00	-0.00
		TOTAL PURCHASES	14900.00	15400.00	-500.00
TOTAL COST OF GOODS SOLD					
			14900.00	15400.00	-500.00
OTHER EXPENSES					
PERSONNEL					
4000 EUR		SALARIES	10000.00	10000.00	-0.00
4001 EUR		SOCIAL CHARGES	2000.00	2000.00	-0.00
4002 EUR		PENSIONS	800.00	800.00	-0.00
4003 EUR		ACCIDENT INSURANCE	1000.00	1000.00	-0.00
4004 EUR		HEALTH INSURANCE	4000.00	4000.00	-0.00
		TOTAL PERSONNEL	17800.00	17800.00	-0.00



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Route de la Galaise 11B.
CH1228 Plan-les-Ouates
Tel.: +41 22 309 39 88 . ventes@git.ch