



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 AP/AR and can be multi currency.

PRODUCT HIGHLIGHTS

- ✓ Configurable reports (budget, following budget, adjusted, earnings, in original or base currency, accounts, group of accounts, ...)
- ✓ Automatic update of earnings 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, upon balance 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 executed movements and balance
- Reports, which are unlimited, can define the presentation and mostly 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 head of management.
- 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 earnings

00864010 - Définitions des bases

Base : BUDTEST Monnaie : CHF aelur

Compte	Mon...	Analytique	Intitulé	Réalisé	Budget	Réalisé/bud...
				Monnaie réf...	Monnaie réf...	en %
30000	CHF	BRE.MED.PR01	VENTES CH	-68'804.00	-69'300.00	99.28
30002	CHF	BRE.MED.PR01	SUBVENTIONS D'INVESTISSEMENTS	-25'000.00	-23'100.00	108.23
30003	CHF	BRE.MED.PR01	DONS	-200.00	-500.00	40.00
30005	CHF	BRE.MED.PR01	ESCOMPTE	-269.00	0.00	—
40000	CHF	BRE.MED.PR01	ACHAT DE MARCHANDISES	1'804.00	1'650.00	109.33
42000	CHF	BRE.MED.PR01	FRAIS ADMINISTRATION	6'371.00	7'700.00	82.74
42001	CHF	BRE.MED.PR01	FRAIS FONDATION	3'500.00	3'300.00	106.06
42002	CHF	BRE.MED.PR01	SALAIRES	10'000.00	9'000.00	111.11
42003	CHF	BRE.MED.PR01	CHARGES SOCIALES	1'500.00	1'980.00	75.76
42006	CHF	BRE.MED.PR01	ASSURANCES	300.00	330.00	90.91
42007	CHF	BRE.MED.PR01	FRAIS COMMUNICATION	5'152.00	6'000.00	85.87
42008	CHF	BRE.MED.PR01	FRAIS DE REVISION	1'200.00	1'000.00	120.00
42009	CHF	BRE.MED.PR01	FRAIS DIVERS	500.00	900.00	55.56
Total				-63'946.00	-56'010.00	

Example of settings for reports and results

Colonne	Titre	Description	Largeur
1	Compte	Code compte reporting	6
2	Libellé compte reporting	Libellé compte reporting	30
3	Réalisé	Réalisé en monnaie de référence	16
4	Budget en monnaie	Budget en monnaie de référence	16
5	Non engagé	Résultat d'une formule	13
6	Dépassement	Résultat d'une formule	16



atelier 008640-10
Comparatif Réalisé/Budget

Substitution BRE.MED.PR01 Projet médical Brésil 01

Code	Libellé	Réalisé jusqu'a 31/12/10	Budget jusqu'a 31/12/10	% Ecart
Produits				
30000	VENTES CH	68'804.00	69'300.00	(0.72)
30002	SUBVENTIONS D'INVESTISSEMENTS	25'000.00	23'100.00	8.23
30003	DONS	200.00	500.00	(60.00)
Sous total produits		94'004.00	92'900.00	
Charges				
40000	ACHAT DE MARCHANDISES	1'804.00	1'650.00	(9.33)
42000	FRAIS ADMINISTRATION	6'371.00	7'700.00	17.26
42001	FRAIS FONDATION	3'500.00	3'300.00	(6.06)
42002	SALAIRES	10'000.00	9'000.00	(11.11)
42003	CHARGES SOCIALES	1'500.00	1'980.00	24.24
42006	ASSURANCES	300.00	330.00	9.09
42007	FRAIS COMMUNICATION	5'152.00	6'000.00	14.13
42008	FRAIS DE REVISION	1'200.00	1'000.00	(20.00)
42009	FRAIS DIVERS	500.00	900.00	44.44
Sous total charges		30'327.00	31'860.00	
Bénéfice/perte		63'677.00	61'040.00	



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