

Sisukord

Budget	3
Financial Budget	3
1. Settings	3
2. Document buttons	3
2.1. Header buttons	4
2.2. Row buttons	4
3. Document fields	4
3.1. Header fields	4
3.2. Default fields	5
3.3. Row fields	5
4. Creating a financial budget	5
4.1. Creating a financial budget for the entire period at once	5
5. Creating a budget from the income statement	8
5.1. Settings	8
5.2. Rules	9
6. Deleting financial budget	9
7. Budget user rights	10
8. Financial Budget reporting	10

Budget

Financial Budget

FINANCE > Settings > Budgets

Financial budget can be created in Directo or by using Bulk import button to add rows from Excel. Created budgets can be viewed on the Balance and Income Statement reports. Different budgets can be compared with each other and with actual results.

It is possible to create different budgets for one financial year, using different budget types.

- optimistic
- realistic
- pessimistic
- with an additional project
- etc

1. Settings

System settings - Default Budget Type . When a new budget is created, the type is filled with the given option, if the setting is filled. It can be overwritten.



2. Document buttons

The screenshot shows a 'Budget FIN' document screen. The header includes buttons for New, Save, Confirm, Copy, Discard, Delete, Attachments, Mail, Print, and Split Budgets. The 'Switch to old view' button is also present. The main area shows a table with two rows. Row 1 has columns: Object (with search), Project (with search), by Customer (with search), and Supplier (with search). The table has columns: No., Account, Object, Description, Debit, Credit, VAT code, Currency, Cur. Debit, Cur. Credit, Rate, Project, and Customer. Row 2 has values: 1, Search, Search.

2.1. Header buttons

- **New** - opens a new unfilled budget
- **Save** - saves budget
- **Copy** - makes a copy of the budget. It means opens a new budget with fields filled in the same way as the base budget.
- **Discard** - the button is active when the entry is in draft status (an unsaved changes has been made to the budget). After pressing the Discard button, the unsaved changes will be removed and the budget will be in saved status.
- **Delete** - deletes the budget. Asks in advance if you are sure you want to delete.
- **Attachments** - allows to attach files to the budget.
- **Mail** - allows to send the budget via email.
- **Print** - prints budget
- **Split budgets** - split the budget over a pre-selected period

2.2. Row buttons



- **Copy selection** - copies the selected rows to the copy buffer. To select rows, press on the row number. The button is not active if no rows are selected. Copied rows can be pasted from the row context menu (opens when you right-click on the line number) with „paste rows“.
- **Delete selection** - deletes the selected rows. To select rows, press on the row number. The button is not active if no rows are selected.
- **Bulk insert** - allows to fill/place rows based on a spreadsheet (mostly excel). The order in which the columns should be is listed in the HELP under the Bulk insert button.
- **Paste recipe** - to place a recipe
 - these buttons affect the height of the rows.
 - for exporting table or selected rows to Excel.
 - from this button transaction row fields can be selected and unselected. Only selected fields are displayed on transaction.

3. Document fields

3.1. Header fields

- **Number** - document number according to the financial series
- **Type** - document type. Filled in from settings, if the default setting is filled. Type can be changed later.
- **Date** - date
- **Reference** - specifying option
- **Description** - comment field
- **Debit** - budget debit turnover
- **Credit** - budget credit turnover

- **Difference** - budget debit and credit turnover difference

3.2. Default fields

Intended to help fill in the budget lines. Does not affect previously placed rows. Default object, project, client, costumer - by marking the fields, the same options are placed on the following budget lines when placing an account. By changing the options in the header will place the changed options, when placing the account on the next new line.

3.3. Row fields

- **Account** - financial account
- **Object** - related object(s)
- **Description** - explanation of the row. Account name is entered here automatically when account is placed.
- **Debit** - debit row sum
- **Credit** - credit row sum
- **VAT code** - VAT code
- **Currency** - row currency
- **Cur. Debit** - debit sum in the selected currency
- **Cur. Credit** - credit sum in the selected currency
- **Rate** - row currency rate. Placed automatically when placing the currency (if the currency and currency rate are in the base). By default, the header date will be the central bank rate. It is possible to overwrite the rate.
- **Project** - project code. Used for linking to a specific project.
- **Customer** - customer code
- **Supplier** - supplier code
- **Quantity** - row quantity

4. Creating a financial budget

A new document is entered for budget, where desired rows are added. Financial budget is entered by accounts. If a budget is created based on objects and/or projects, then accounts are entered on a separate line for each object. Budget can be made for the whole year and split into months or made on a monthly basis. In this case, a separate budget document will be entered for each month, where the first date of the month is entered in the **Time** field (this makes it possible to make a comparison with the budget on a daily basis). **Type** connects budgets together, for example all the budget documents for the same year should have the same type. However, several budgets can be made for one year also, for example optimistic and pessimistic, in this case their types should be different (different types for optimistic and pessimistic), otherwise they will all be added together. When making a supplementary budget, it should be with the same type.

4.1. Creating a financial budget for the entire period at once

- **Entering full year budget in the budget document**

Budget 100000 Saved

Last changed by **TRIINP** (22.09.2022 at 10:38:45)

Number	Type	Date	Reference
100000	E2022	01.01.2022	
Description		Debit	
2022. a. budget		5300	
Credit	Difference	%	
3900	1400	-35.89	

DEFAULT

Object	Project	by Customer	Supplier
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Copy selection **Delete selection** **Bulk Insert** **Paste Recipe** Print Print Preview Export Import Delete New

No.	Account	Object	Description	Debit	Credit	VAT code
1	411001	TALLINN	Revenue from Sale of Purchased Goods	1200.00		
2	411001	TARTU	Revenue from Sale of Purchased Goods	800.00		
3	412001	TALLINN	Revenue from Sale of Services	1500.00		
4	412001	TARTU	Revenue from Sale of Services	400.00		
5	511101	TALLINN	Cost of Goods Purchased for Operational Purposes	1500.00		
6	511101	TARTU	Cost of Goods Purchased for Operational Purposes	250.00		
7	511103	TALLINN	Cost of Goods Purchased for Operational Purposes	1250.00		
8	511103	TARTU	Cost of Goods Purchased for Operational Purposes	800.00		
9	521101	TALLINN	Rent of Premises	600.00		
10	521101	TARTU	Rent of Premises	400.00		
11	522107	TALLINN	Office Supplies	300.00		
12	522107	TARTU	Office Supplies	200.00		

- After pressing **Split Budgets** button a window opens, where a period should be entered between which the amounts must be divided

Select options

Range:	FIN
Description:	2022. a. budget
Period:	Month
Date1:	01.01.2022
Times:	12
Date2:	01.12.2022
Object	
Object	Forward
Object Exact	

- **Range** - financial series from which transaction numbers are formed.
- **Description** - text field, will be added in the description field.
- **Period** - options week, month, quarter - the budget will be split according to this option.
- **Date1** - beginning of the period
- **Times** - how many times will it split
- **Date2** - end of period
- **Object exact** - for example object MYYK - selects only those budget lines from the budget that contain the exact object or set of objects.
- **Object** - for example object TALLINN - selects all lines from the budget that have used this

object.

- **Forward** - divides the budget according to the parameters indicated above.
- **The exact amounts for each month will be entered in the budget split window**

All amounts are initially in the period of the original budget document. By right-clicking in the amount field, you can choose how the amount will be distributed from the window that opens.

Split the Budget E2022 -

Account	Description	Object	Project	by Customer	Supplier	01.01.2022 1	01.02.2022 2	01.03.2022 3	01.04.2022 4	01.05.2022 5
Income										
411001	Revenue from Sale of	TALLINN				1200.00	0.00	0.00	0.00	0.00
411001	Revenue from Sale of	TARTU				800.00	Spread apart	0.00	0.00	0.00
412001	Revenue from Sale of	TALLINN				1500.00	Add amount	0.00	0.00	0.00
412001	Revenue from Sale of	TARTU				400.00	Spread previous season	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						3900.00	0.00	0.00	0.00	0.00
Costs										
511101	Cost of Goods Purcha	TALLINN				1500.00	0.00	0.00	0.00	0.00
511101	Cost of Goods Purcha	TARTU				250.00	0.00	0.00	0.00	0.00
511103	Cost of Goods Purcha	TALLINN				1250.00	0.00	0.00	0.00	0.00
511103	Cost of Goods Purcha	TARTU				800.00	0.00	0.00	0.00	0.00
521101	Rent of Premises	TALLINN				600.00	0.00	0.00	0.00	0.00
521101	Rent of Premises	TARTU				400.00	0.00	0.00	0.00	0.00
522107	Office Supplies	TALLINN				300.00	0.00	0.00	0.00	0.00
522107	Office Supplies	TARTU				200.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
Costs										
						-5300.00	0.00	0.00	0.00	0.00
						-1400.00	0.00	0.00	0.00	0.00
Create Budget										

- **Spread apart** - divides the amount in this field equally for all periods.
- **Add amount** - opens a new window where an additional amount can be entered that will be added to all periods in this row.
- **Spread previous season** - divides the amount taking into account the amounts of the previous same period for the same account and item.
- **On sum field - Spread as add on** - By right-clicking on the amount field, it is possible to divide the additional amount into periods.

Example: The amount in the sum field **Spread as add on** divides the amount added by each month.

01.02.2022 2	01.03.2022 3	01.04.2022 4	01.05.2022 5	01.06.2022 6	01.07.2022 7	01.08.2022 8	01.09.2022 9	01.10.2022 10	01.11.2022 11	01.12.2022 12	Sales sum
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3900.00
login.directo.ee says											
Sisesta jagatav summa mida lisada											
01.02.2022 2	01.03.2022 3	01.04.2022 4	01.05.2022 5	01.06.2022 6	01.07.2022 7	01.08.2022 8	01.09.2022 9	01.10.2022 10	01.11.2022 11	01.12.2022 12	Sales sum
200											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3900.00
01.02.2022 2	01.03.2022 3	01.04.2022 4	01.05.2022 5	01.06.2022 6	01.07.2022 7	01.08.2022 8	01.09.2022 9	01.10.2022 10	01.11.2022 11	01.12.2022 12	Sales sum
16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	1400.04

Numbers in all fields can be changed. It is also possible to change objects, projects, customer and supplier codes on all lines.

Split the Budget E2022 -

Account	Description	Object	Project	by Customer	Supplier	01.01.2022 1	01.02.2022 2	01.03.2022 3	01.04.2022 4	01.05.2022 5	01.06.2022 6
Income											
411001	Revenue from Sale of	TALLINN				1216.67	16.67	16.67	16.67	16.67	16.67
411001	Revenue from Sale of	TARTU				800.00	0.00	0.00	0.00	0.00	0.00
412001	Revenue from Sale of	TALLINN				1500.00	0.00	0.00	0.00	0.00	0.00
412001	Revenue from Sale of	TARTU				400.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Income						3916.67	16.67	16.67	16.67	16.67	16.67
Costs											
511101	Cost of Goods Purcha	TALLINN				1500.00	0.00	0.00	0.00	0.00	0.00
511101	Cost of Goods Purcha	TARTU				250.00	0.00	0.00	0.00	0.00	0.00
511103	Cost of Goods Purcha	TALLINN				1250.00	0.00	0.00	0.00	0.00	0.00
511103	Cost of Goods Purcha	TARTU				800.00	0.00	0.00	0.00	0.00	0.00
521101	Rent of Premises	TALLINN				600.00	0.00	0.00	0.00	0.00	0.00
521101	Rent of Premises	TARTU				400.00	0.00	0.00	0.00	0.00	0.00
522107	Office Supplies	TALLINN				300.00	0.00	0.00	0.00	0.00	0.00
522107	Office Supplies	TARTU				200.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Costs						-5300.00	0.00	0.00	0.00	0.00	0.00
						-1383.33	16.67	16.67	16.67	16.67	16.67

Create Budget

When the desired result is reached, the Create Budget button creates a budget document for each period.

Budgets E2022 -

salvestame
100000 01.01.2022
100009 01.02.2022
100010 01.03.2022
100011 01.04.2022
100012 01.05.2022
100013 01.06.2022
100014 01.07.2022
100015 01.08.2022
100016 01.09.2022
100017 01.10.2022
100018 01.11.2022
100019 01.12.2022

Done![Close](#)

Budgets can be confirmed. Confirmation is optional.

5. Creating a budget from the income statement

Creates next year's budgets from the income statement.

5.1. Settings

Fine-tuning the income statement

- Budget creation: Months added to the period** - (1, 2 ..., 12). Fine tuning is set to 12 by default.
- Budget creation: type** - enter the code with which the budgets are created. If the code is not filled in, the **Create budget** button will not appear on the income statement. Brings a new *Create Budgets* button to the right of the *Report* button in the Income Statement.

5.2. Rules

- When creating the report, the **Split objects** check mark is taken into account. If selected, budgets are created by object.
- Budget lines are **not** created for **closed objects**
- Income statement description is taken into account, including accounts and objects
- Created **on the first date of the period** (1.1.2023 for January 2023)
- The first budget is created from the period in the income statement **beginning of the next free month**
- Budget** can't be created from budget



If a budget has already been created in the period, a Warning will appear: „A budget of the selected type has already been created in the period. Adding to existing?”

6. Deleting financial budget

When creating budgets, there are situations where some budgets need to be deleted. You can delete selected budgets at once with the **DELETE ALL FILTERED RECORDS** button.



DELETE ALL FILTERED RECORDS button is available for users who have modification right for „Bulk-delete on documents browser” in user rights.

Budgets

OPEN Number		Add new	Browse	DELETE ALL FILTERED RECORDS	Rows: 20		> < 1 >		
NUMBER	TYPE	DUE DATE	DESCRIPTION	REFERENCE	CHANGED	CHANGER	SOURCE	DOC NO	CONFIRMED
100007	BUDGET	01.01.2024			20.09.2022 14:40:59	TRIINP			
100006	BUDGET	01.01.2023			15.09.2022 9:56:10	JANE			
100005	000	26.08.2022 14:40:39			08.09.2022 8:39:24	JANE			No
100004	BUDGET	19.08.2022 15:21:55			19.08.2022 15:21:58	JANE_KUJUNDUS1			
100003	BUDGET	15.08.2022 14:22:43			19.08.2022 15:21:44	JANE_KUJUNDUS1			
100002	BUDGET	01.01.2022			25.08.2022 16:52:25	JANE			

Select the budgets you want to delete with the filters. Only the budgets in the list of filtered budgets will be deleted.

Budgets

OPEN Number		Add new	Browse	DELETE ALL FILTERED RECORDS	Rows: 20		> < 1 >		
NUMBER	TYPE	DUE DATE	DESCRIPTION	REFERENCE	CHANGED	CHANGER	SOURCE	DOC NO	CONFIRMED
Q	BUDGET	01.01.2024			20.09.2022 14:40:59	TRIINP			
100007	BUDGET	01.01.2023			15.09.2022 9:56:10	JANE			
100004	BUDGET	19.08.2022 15:21:55			19.08.2022 15:21:58	JANE_KUJUNDUS1			
100003	BUDGET	15.08.2022 14:22:43			19.08.2022 15:21:44	JANE_KUJUNDUS1			
100002	BUDGET	01.01.2022			25.08.2022 16:52:25	JANE			



It is possible to use several filters. While working with budgets, e.g. In the explanation box,

write a word that makes it easy to filter and, if necessary, delete after.

7. Budget user rights

Budget user rights can be set in

Settings → Common settings → User groups → Documents add module.

Select **All** from the How column and give right to either view only or also add, change and delete.

Own and Extended options are not in use.

8. Financial Budget reporting

The function of comparing the periods of the income statement is used to control the filling of the financial budget. It is possible to compare up to twelve different periods at a time. There are three periods in the options, but you can add them using the + button next to the last available period filter.

It is also possible to turn on the display of the percentage difference under fine-tuning and set the percentage of decimal places.

The source for the different period numbers can be actual financial entries or budget entries with a specific code. The difference between the amounts of the periods can be viewed from the perspective of difference or performance. To do this, next to the period, you need to choose which other period

the data will be compared with and determine how the financial and percentage difference is calculated.

Example: A budget with E2022 type has been prepared for year 2022 where 2200 euros is forecasted for Sale of Purchased Goods and 1900 euros for Sale of Services. In reality the earning for goods are 18 000 euros and 11 672 euros for services. The results of the reports with different options are as follows.

1. Option F-

Finance - Income Statement					
Kasumiaranne skeem 1			Report ARU		
1. Period	01.01.2022	31.12.2022	Compare	Project	Report ARU
E2022	01.01.2022	31.12.2022	1 F-	Customer	Object
3. Period				Supplier	Currency
Language	English	(split)	<input type="checkbox"/> split objects <input type="checkbox"/> with name <input type="checkbox"/> levels	(transpose) <input checked="" type="checkbox"/> fast <input type="checkbox"/> zero <input checked="" type="checkbox"/> accounts	(DataField) <input type="checkbox"/> remove closed <input type="checkbox"/> reverse pivot Print Mail REPORT
Unit/round	1	Depth (all)			
			01.01.2022 E2022:01.01.2022 31.12.2022 E2022:31.12.2022	Diff (I-II)	Fulfilled% (III)
Äritulud					
1. Müügitulu					
411001 Revenue from Sale of Purchased Goods	18 000	2 200	15 800	818.17%	
412001 Revenue from Sale of Services	11 672	1 900	9 772	614.33%	
Total 1. Müügitulu	29 672	4 100	25 572	723.71%	

Revenue is 25 572 euros higher than in the budget, so the budget is 723,71% filled.

2. Option F+-

Finance - Income Statement					
Kasumiaranne skeem 1			Report ARU		
1. Period	01.01.2022	31.12.2022	Compare	Project	Report ARU
E2022	01.01.2022	31.12.2022	1 F-+	Customer	Object
3. Period				Supplier	Currency
Language	English	(split)	<input type="checkbox"/> split objects <input type="checkbox"/> with name <input type="checkbox"/> levels	(transpose) <input checked="" type="checkbox"/> fast <input type="checkbox"/> zero <input checked="" type="checkbox"/> accounts	(DataField) <input type="checkbox"/> remove closed <input type="checkbox"/> reverse pivot Print Mail REPORT
Unit/round	1	Depth (all)			
			01.01.2022 E2022:01.01.2022 31.12.2022 E2022:31.12.2022	Diff (I-II)	Fulfilled% (III)
Äritulud					
1. Müügitulu					
411001 Revenue from Sale of Purchased Goods	18 000	2 200	15 800	12.22%	
412001 Revenue from Sale of Services	11 672	1 900	9 772	16.28%	
Total 1. Müügitulu	29 672	4 100	25 572	13.82%	

Revenue is 25 572 euros higher than in the budget, so the budget is 13,82% of revenue.

3. Option F++

Finance - Income Statement					
Kasumiaranne skeem 1			Report ARU		
1. Period	01.01.2022	31.12.2022	Compare	Project	Report ARU
E2022	01.01.2022	31.12.2022	1 F++	Customer	Object
3. Period				Supplier	Currency
Language	English	(split)	<input type="checkbox"/> split objects <input type="checkbox"/> with name <input type="checkbox"/> levels	(transpose) <input checked="" type="checkbox"/> fast <input type="checkbox"/> zero <input checked="" type="checkbox"/> accounts	(DataField) <input type="checkbox"/> remove closed <input type="checkbox"/> reverse pivot Print Mail REPORT
Unit/round	1	Depth (all)			
			01.01.2022 E2022:01.01.2022 31.12.2022 E2022:31.12.2022	Diff (II-I)	Fulfilled% (III)
Äritulud					
1. Müügitulu					
411001 Revenue from Sale of Purchased Goods	18 000	2 200	-15 800	818.17%	
412001 Revenue from Sale of Services	11 672	1 900	-9 772	614.33%	
Total 1. Müügitulu	29 672	4 100	-25 572	13.82%	

Budget is 25 572 euros lower than the actual revenue and makes 13,82% of it.

4. Option F+-

Finance - Income Statement					
Kasumiaranne skeem 1			Report ARU		
1. Period	01.01.2022	31.12.2022	Compare	Project	Report ARU
E2022	01.01.2022	31.12.2022	1 F-+	Customer	Object
3. Period				Supplier	Currency
Language	English	(split)	<input type="checkbox"/> split objects <input type="checkbox"/> with name <input type="checkbox"/> levels	(transpose) <input checked="" type="checkbox"/> fast <input type="checkbox"/> zero <input checked="" type="checkbox"/> accounts	(DataField) <input type="checkbox"/> remove closed <input type="checkbox"/> reverse pivot Print Mail REPORT
Unit/round	1	Depth (all)			
			01.01.2022 E2022:01.01.2022 31.12.2022 E2022:31.12.2022	Diff (I-II)	Fulfilled% (III)
Äritulud					
1. Müügitulu					
411001 Revenue from Sale of Purchased Goods	18 000	2 200	-15 800	818.17%	
412001 Revenue from Sale of Services	11 672	1 900	-9 772	614.33%	
Total 1. Müügitulu	29 672	4 100	-25 572	723.71%	

Budget is 25 572 euros lower than the actual revenue, so the budget is 723,71% filled.

5. Option D-

Finance - Income Statement

Kasumiaruanne skeem 1										
1. Period	01.01.2022	31.12.2022	Compare	Project	+	Report ARU	Configure			
E2022	01.01.2022	31.12.2022	1 D--	Customer	+	Object	Level	<input type="button" value="DataField"/>	<input type="button" value="DataField"/>	
3. Period			1 +	Supplier	+	Currency	Split	<input type="button" value="DataField"/>	<input type="button" value="DataField"/>	
Language English		(split)		<input type="checkbox"/> split objects <input type="checkbox"/> with name <input type="checkbox"/> levels		(transpose)		<input checked="" type="checkbox"/> fast <input type="checkbox"/> zero <input checked="" type="checkbox"/> accounts		
Unit/round 1		Depth (all)				<input type="checkbox"/> remove closed <input type="checkbox"/> reverse pivot				
						Print	Mail	REPORT		
						01.01.2022 E2022:01.01.2022	Diff	Diff%		
						31.12.2022 E2022:31.12.2022	(I-II)	(II/I)		
Äritulud										
1. Müügitulu										
411001 Revenue from Sale of Purchased Goods										
412001 Revenue from Sale of Services										
Total 1. Müügitulu										
18 000	2 200	15 800	718.17%							
11 672	1 900	9 772	514.33%							
29 672	4 100	25 572	623.71%							

Revenue exceeds the budget by 25 572 euros or 623,71%

6. Option D-+

Finance - Income Statement

Kasumiaruanne skeem 1			
1. Period	01.01.2022	31.12.2022	Compare
E2022	01.01.2022	31.12.2022	[1] <input type="button" value="D+"/> <input type="button" value="D-"/>
3. Period		[1] <input type="button" value="D+"/> <input type="button" value="D-"/>	<input type="button" value="Customer"/> <input type="button" value="Object"/> <input type="button" value="Supplier"/> <input type="button" value="Currency"/>
Language	English <input type="button" value="Change"/>	<input type="button" value="split"/> <input type="checkbox"/> split objects <input type="checkbox"/> with name <input type="checkbox"/> levels	<input type="button" value="Transpose"/> <input checked="" type="checkbox"/> fast <input type="checkbox"/> zero <input checked="" type="checkbox"/> accounts <input type="checkbox"/> remove closed <input type="checkbox"/> reverse pivot
Unit/round	1 <input type="button" value="Change"/>	Depth <input type="button" value="all"/>	<input type="button" value="Print"/> <input type="button" value="Mail"/> <input type="button" value="REPORT"/>

Revenue exceeds the budget by 25 572 euros and the budget is 86,18% less than the revenue.

7. Option D++

Finance - Income Statement

Kasumiaruanne skeem 1									
1. Period	01.01.2022	:	31.12.2022	Compare	Project	+	Report ARU	Configure	
E2022	01.01.2022	:	31.12.2022	1 <input type="button" value="D+"/> <input type="button" value="D-"/>	Customer	+	Object	Level	<input type="button" value="DataField"/>
3. Period		:		1 <input type="button" value="D+"/> <input type="button" value="D-"/>	Supplier	+	Currency	Split	<input type="button" value="DataField"/>
Language	English		(split)	<input type="checkbox"/> split objects <input type="checkbox"/> with name <input type="checkbox"/> levels			(transpose)	<input checked="" type="checkbox"/> fast <input type="checkbox"/> zero <input checked="" type="checkbox"/> accounts	
Unit/round	1		Depth	(all)				<input type="checkbox"/> remove closed <input type="checkbox"/> reverse pivot	<input type="button" value="Print"/> <input type="button" value="Mail"/> <input type="button" value="REPORT"/>
					01.01.2022 E2022:01.01.2022	Diff	Diff%		
					31.12.2022 E2022:31.12.2022	(II-I)	(II/I)		
Äritulud									
1. Müügitulu									
411001 Revenue from Sale of Purchased Goods					18 000	2 200	-15 800	-87.78%	
412001 Revenue from Sale of Services					11 672	1 900	-9 772	-83.72%	
Total 1. Müügitulu					29 672	4 100	-25 572	-86.18%	

Budget is 25 572 euros and 86,18% lower than the actual revenue.

8. Option D+-

Finance - Income Statement

Kasumiaruanne skeem 1

1. Period	01.01.2022	31.12.2022	Compare	Project	Report ARU	Configure					(DataField)																																																								
E2022	01.01.2022	31.12.2022	1 D+ -	Customer	Object	Level					(DataField)																																																								
3. Period			1 +	Supplier	Currency	Split					(DataField)																																																								
Language English <input type="button" value="split"/> <input type="checkbox"/> split objects <input type="checkbox"/> with name <input type="checkbox"/> levels				<input type="button" value="transpose"/> <input checked="" type="checkbox"/> fast <input type="checkbox"/> zero <input checked="" type="checkbox"/> accounts																																																															
Unit/round		1	Depth	(all)			<input type="checkbox"/> remove closed <input type="checkbox"/> reverse pivot <input type="button" value="Print"/>		<input type="button" value="Print"/>	<input type="button" value="Mail"/>	<input type="button" value="REPORT"/>																																																								
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="2">01.01.2022 E2022:01.01.2022</th> <th colspan="2">31.12.2022 E2022:31.12.2022</th> <th>Diff</th> <th>Diff%</th> </tr> <tr> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th>(II-I)</th> <th>(II/I)</th> </tr> </thead> <tbody> <tr> <td>Äritulud</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>1. Müügitulu</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>411001 Revenue from Sale of Purchased Goods</td> <td></td> <td>18 000</td> <td></td> <td>2 200</td> <td></td> <td>-15 800</td> <td>718.17%</td> </tr> <tr> <td>412001 Revenue from Sale of Services</td> <td></td> <td>11 672</td> <td></td> <td>1 900</td> <td></td> <td>-9 772</td> <td>514.33%</td> </tr> <tr> <td>Total 1. Müügitulu</td> <td></td> <td>29 672</td> <td></td> <td>4 100</td> <td></td> <td>-25 572</td> <td>623.71%</td> </tr> </tbody> </table>														01.01.2022 E2022:01.01.2022		31.12.2022 E2022:31.12.2022		Diff	Diff%							(II-I)	(II/I)	Äritulud								1. Müügitulu								411001 Revenue from Sale of Purchased Goods		18 000		2 200		-15 800	718.17%	412001 Revenue from Sale of Services		11 672		1 900		-9 772	514.33%	Total 1. Müügitulu		29 672		4 100		-25 572	623.71%
		01.01.2022 E2022:01.01.2022		31.12.2022 E2022:31.12.2022		Diff	Diff%																																																												
						(II-I)	(II/I)																																																												
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Total 1. Müügitulu		29 672		4 100		-25 572	623.71%																																																												

Budget is 25 572 euros less than the actual revenue and revenue exceeds the budget by 623,71%



- If it is not specified in the fine-tuning that the difference is also shown as a percentage, there are half as many options as only financial differences can be shown. The options are:

- F-
- F+
- D-
- D+

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