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# **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.

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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.

FINANCE SETTINGS		
Default Budget Type	BUDGET	

# 2. Document buttons

👌 New 🔻	🗇 Save 🗸 Confirm 🖷 Coj	py 🝷 🛞 Discard 🍵 Delete	🖉 Attachments 🛛 Ma	ail 🔻 🖨 Print 👻 Split Budgets		$\rightleftharpoons$ Switch to old view $\checkmark$								
Budget	Budget FIN New													
Number	Туре	Date	Reference	Description		ų								
FIN	Q BUDGET	Q 20.09.2022												
Debit	Credit	Difference	%											
	0	0	0											
→ DEFAULT														
Object	Project	by Customer	Supplier			ų								
	Q	۹ ۹	Q			ŕ								
Copy selecti	on Delete selection Bulk Ir	nsert 📔 Paste Recipe 🛛				× ۲ ۲								
🗆 No. 🤿	チ Account チ Object	≁ Description	n ۶ Debit ۶	Credit & VAT code & Currency	チ Cur. Debit チ Cur. Credit チ	Rate & Project & Customer								
	> Search > Search	> Search	> Search >	Search > Search > Search	> Search > Search >	Search > Search > Search								
1	2													
2														

## 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
- Left 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

Last update: 2022/09/22 11:20

🗄 New 🔻	주 Save 🗸	Confirm	🗈 Copy 🔻	🛛 🛞 Discard	前 Delete	Attachments	🖸 Mail 🔻	•••		₹	Switch to o	ld view	۵ کر
Budget	100000	Saved						Last ch	nangeo	l by <b>T</b>	<b>RIINP</b> (22.09	).2022 at 10	D:38:45) 🍤
Number			Туре			Date			Re	ferend	e		ş
		100000	E2022		Q	01.01.2022		Ē					
Description							Debit						
2022. a. bu	dget								5	300			
Credit		Differe	nce	%									
	3900	)		1400	-35.89								
✓ DEFAULT													
Object			Project			by Customer			Su	pplier			ير
		Q			Q			Q					Q
Copy select	ion Delete s	election	Bulk Insert	Paste Recipe								<b>D</b>	XX
			Baittinbert	Tuber Recipe	6 D				6 D	1.9		6 MAT	
	Account	> Object			Description				~ U	ebit	Credit	✓ VAT C	ode
	> Search	> Search			> Search			_	> Sea	rch	> Search	> Searc	h
1	411001	TALLINN			Revenue from	Sale of Purchased (	Goods				1200.00		- 1
2	411001	TARTU			Revenue from	Sale of Purchased (	Goods				800.00		
3	412001	TALLINN			Revenue from	Sale of Services					1500.00		- 1
4	412001	TARTU			Revenue from	Sale of Services					400.00		- 1
5	511101	TALLINN			Cost of Goods	Purchased for Ope	rational Purpo	ses	150	0.00			_
6	511101	TARTU			Cost of Goods	Purchased for Ope	rational Purpo	ses	25	0.00			- 1
7	511103	TALLINN			Cost of Goods	Purchased for Ope	rational Purpo	ses	125	0.00			
8	511103	TARTU			Cost of Goods	Purchased for Ope	rational Purpo	ses	80	0.00			
9	521101	TALLINN			Rent of Premis	es			60	0.00			
10	521101	TARTU			Rent of Premis	es			40	0.00			
11	522107	TALLINN			Office Supplies				30	0.00			
12	522107	TARTU			Office Supplies				20	0.00			

• 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	01.01.202	22	01.02.2022	01.03.	2022	01.04.2022	01.05.2022
Income								_				_
411001	Revenue from Sale of	TALLINN				1200.0	0	0.00		0.00	0.00	0.00
411001	Revenue from Sale of	TARTU				800.0	Spre	ead apart	i i	0.00	0.00	0.00
412001	Revenue from Sale of	TALLINN				1500.0	Add	amount		0.00	0.00	0.00
412001	Revenue from Sale of	TARTU				400.0	Spre N		eason	0.00	0.00	0.00
						0.0	0	0.00		0.00	0.00	0.00
Income						3900.0	00	0.00		0.00	0.00	0.00
Costs												
511101	Cost of Goods Purcha	TALLINN				1500.0	0	0.00		0.00	0.00	0.00
511101	Cost of Goods Purcha	TARTU				250.0	0	0.00		0.00	0.00	0.00
511103	Cost of Goods Purcha	TALLINN				1250.0	0	0.00		0.00	0.00	0.00
511103	Cost of Goods Purcha	TARTU				800.0	0	0.00	(	0.00	0.00	0.00
521101	Rent of Premises	TALLINN				600.0	0	0.00	(	0.00	0.00	0.00
521101	Rent of Premises	TARTU				400.0	0	0.00		0.00	0.00	0.00
522107	Office Supplies	TALLINN				300.0	0	0.00		0.00	0.00	0.00
522107	Office Supplies	TARTU				200.0	0	0.00		0.00	0.00	0.00
						0.0	0	0.00		0.00	0.00	0.00
Costs						-5300.0	00	0.00		0.00	0.00	0.00
						-1400.0	00	0.00		0.00	0.00	0.00
Create Bu	dget											

- 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 0 6	1.07.2022 7	01.08.202	2 01.09 B	2022 9	01.10.202 1	2 01.11.2022 0 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	<b>1200.00</b>	
0.00	0.00	0.00	0.00		0.00	0.00	0.00	)	0.00	0.00	0.00	0.00	800 Sp	read as add on
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	0.0	D	0.00	0.0	0.00	0.00	3900.00	
04.00.0000	04 02 0000	04.04.0000	04.05.0000		Sisesta jagatav	.ee says	da				04.44.0000	04 40 0000	O al a a sum	
01.02.2022	01.03.2022	01.04.2022	01.05.2022	01.							01.11.2022	01.12.2022	sales sum	
			-					ОК	Cano	el				
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 Spre	ad as add on
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	01.03.2022	01.04.2022	2 01.05.20	22	01.06.202	2 01.07.20	022 01	.08.2022	01.0	9.2022	01.10.2022	01.11.2022	01.12.2022	Sales sum
2	3	4	1	5		6	7	8		9	10	11	12	2
10.07	10.07	10.07			10.07			10.07		10.07	10.07	10.07	10.07	
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 t	he Budget E2	022 -									
Account	Description	Object	Project	by Customer	Supplier	01.01.2022	01.02.2022	01.03.2022	01.04.2022	01.05.2022	01.06.2022
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 Costs						3916.67	16.67	16.67	16.67	16.67	16.67
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 -1383.33	0.00 16.67	0.00 16.67	0.00 16.67	0.00 16.67	0.00 16.67
Create Bu	dget										

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 01.05.2022 100013 01.05.2022 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.

- 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 FILTER	RED RECORDS			Row	/s: 20 <b>&gt;</b>	<b>« &lt;</b> 1 >
NUMBER 🛩	TYPE	DUE DATE	DESCRIPTION	REFERENCE	CHANGED	CHANGER	SOURCE	DOC NO	CONFIRMED
þ	۹	» Q	Q	Q	Q	Q »	Q	Q	•
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	OPEN Number > Add new Browse			ED RECORDS			Row:	<b>« &lt;</b> 1 >	
NUMBER 🗸	ТҮРЕ	DUE DATE	DESCRIPTION	REFERENCE	CHANGED	CHANGER	SOURCE	DOC NO	CONFIRMED
Q	BUDGET	» q	Q	Q	Q	Q »	Q	Q	•
100007	BUDGET	01.01.2024			20.09.2022 14:40:59	TRIINP			
100006	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,

Budget

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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  $\rightarrow$  Common settings  $\rightarrow$  User groups  $\rightarrow$  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.

D	Change group rights "Accountant assistent" 4 - Work - Microsoft Edge																			
ć	https	s://login	n.directo.e	e/ocra_directo_	/group_rights	s2.asp?grupp=ACC	OUNTANT													
Change group rights "Accountant assistent" Save 🔊 View changelog													other grou							
	Do	cume	nts	Reports	Setting	Other														
	ô D	elete	row																	
		NO	Modu	ule		Name		How		Browse	Columns	View	Add	Direct	Change	Delete	Confirm		Attachments	Folders
		1	eelar	ve		Budgets		all	<b>v</b> A	All 🔽			<b>~</b>				Yes	•	2	

# 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.

Back Save DELETE SETTING: Personal V										
Show diff in % as well 0.01 🗸										
Display borders for tables										
Default report										
Budget creation: Months added to the period 12										
Budget creation: type										
Split view Currency rates by the Split										
Currency EUR V										
Save										

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							
	Kasumiaruanne skeem 1							
	1. Period <b>v</b> 01.01.2022 : 31.12.2022 <b>Compare</b>	Project	🕂 Re	oort ARU	Configure	» 💷 🖄	(DataField)	~
	E2022 V 01.01.2022 : 31.12.2022 1 V F- V C	ustomer	⊕ Ob	ject	Level	~	(DataField)	~
	3. Period V : 1 V +	Supplier	🕂 Curre	ncy	Split	~	(DataField)	~
	Language English V (split) V	split objects	with name 🛛 le	vels	(transpose) 🗸 🗹 f	ast 🗌 zero 🗹 accounts		
	Unit/round 1 Depth (all) V				remove close	ed U reverse pivot	₽rii	nt Mail REPORT
		01.0 31.1	1.2022 E2022:01 2.2022 E2022:31	.01.2022 .12.2022	Diff Fulfilled (I-II) (I	% /I)		
	Äritulud 1. Müügitulu							
	411001 Revenue from Sale of Purchased Goods 412001 Revenue from Sale of Services		18 000 11 672	2 200	15 800 818.17 9 772 614 33	%		
	Total 1. Müügitulu		29 672	4 100	<b>25 572</b> 723.71	%		
	Revenue is 25 572 euros higher t	than in	the buo	dget, so	the budg	et is 723,71	% filled.	
2.	Option F-+							
	Finance - Income Statement							
	Kasumiaruanne skeem 1		_					
	1. Period • 01.01.2022 : 31.12.2022 Compare	Project	H Rep	ort ARU	Configure	Ž 🖲 🗐 🗊	(DataField)	×
	E2022 V 01.01.2022 : 31.12.2022 1 V F-+ V C	ustomer Supplier	H Obj	ect	Level	~	(DataField)	× ×
	Language English V (enlit)		vith name I lev	(els	(transpose) V I fa			
	Unit/round 1 V Depth (all) V	spin objects — v		1013	remove clos	ed C reverse pivot	✓ Prir	nt Mail REPORT
					Diff. Evifille 49/			
	X-devised	31.1	2.2022 E2022:01.	12.2022	(I-II) (I/II)			
	1. Müügitulu				15 000 10 000			
	412001 Revenue from Sale of Services		11 672	1 900	9 772 16.28%			
	Povopujo is 25 572 ouros highert	han in	29 672 tha huy	daot co	26672 13.82%	ot ic 12 020	( of royon	10
_	Revenue is 25 572 euros nigher i			iyer, sc	the budy	et 15 15,027	o or revent	le.
3.	Option F++							
	Finance - Income Statement							
	Kasumiaruanne skeem 1							
	1. Period ✓ 01.01.2022 : 31.12.2022 Compare	Project	🕂 Rep	ort ARU	Configure	۵ 🗈 🔍 کې	(DataField)	~
	E2022 V 01.01.2022 : 31.12.2022 1 V F++ V C	ustomer	🕂 Obj	ect	Level	× 2 2 2	(DataField)	~
	3. Period V : 1 V V	Supplier	🕀 Curre	псу	Split	~	(DataField)	~
	Language English V (split) V .	split objects 🔲 🗤	vith name 🗌 lev	rels	(transpose) 🗸 🗹 fa	ist 🗌 zero 🗹 accounts		
	Unit/round 1 V Depth (all) V				remove close	ed ڬ reverse pivot 🦲	✓ Prin	t Mail REPORT
		01.0 31.1	1.2022 E2022:01. 2.2022 E2022:31.	01.2022 12.2022	Diff Fulfilled% (II-I) (I/II)			
	Äritulud 1 Millioitulu				(,			
	411001 Revenue from Sale of Purchased Goods		18 000	2 200	-15 800 12.22%			
	Total 1. Mülgitulu	:	29 672	4 100	-25 572 13.82%			
	Budget is 25 572 euros lower that	in the a	ctual re	evenue	and make	s 13,82% of	f it.	
Λ	Ontion E+-							
ч.	Finance Income Statement							
	Finance - Income Statement							
	Kasumiaruanne skeem 1							
	1. Period V 01.01.2022 : 31.12.2022 Compare	Project	🕂 Re	oort ARU	Configure	2 🖻 🖄	(DataField)	~
	E2022 V 01.01.2022 : 31.12.2022 1 V F+- V C	ustomer	⊕ Ob	ject	Level	~	(DataField)	~
	3. Period V	Supplier	··· ···	ncy .	Spint		(Datariold)	
	Unit/round 1 V Depth (all) V	spiit objects	with hame 🙂 le	veis	(transpose) V	ed reverse nivot	Prir	nt Mail REPORT
	· · · · · · · · · · · · · · · · · · ·		4 0000 50000 5	04 0000			•	KEP OKT
	No. of Control of Cont	01.0 31.1	1.2022 E2022:01 2.2022 E2022:31	.12.2022	Diff Fulfilled (II-I) (II/	/o  )		
	1. Müügitulu		40.000	0.000	45.000	v		
	41001 Revenue from Sale of Purchased Goods 412001 Revenue from Sale of Services		18 000 11 672	1 900	-15 800 818.17 -9 772 614.33	70 //0		
	Dudget is 25 572 auros lawer the	n tha a		4 100	-25 572 723.71	daat is 722	710/ 6110-	
	Dudget is 20 072 euros lower that	п пе а	cluar re	evenue	, so the bu	ugel is 723	,≠±% IIIIea	

5. Option D-

	Finance - Income Statement			
	Kasumiaruanna skaam 1			
	1. Period ✓ 01.01.2022 : 31.12.2022 Compare Project	+ Report ARU	Configure 2 🐼 🚳	(DataEield)
	E2022 V 01.01.2022 : 31.12.2022 1 V D V Customer	Object	Level	(DataField)
	3. Period V : Supplier	Currency	Split v	(DataField)
	Language English V (split) Split objects	□ with name □ levels	(transpose) 🗸 🗹 fast 🗌 zero 🗹 accounts	
	Unit/round 1 V Depth (all) V		□ remove closed □ reverse pivot	Print Mail REPORT
		01.01.2022 E2022:01.01.2022	Diff Diff%	
	Äritulud	31.12.2022 E2022:31.12.2022	(1-11) (11/1)	
	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%	
	Powerup exceeds the budget by 25.5	<sup>29672</sup> <sup>4100</sup>	<b>710/</b>	
~	Revenue exceeds the budget by 25.5.	2 euros or 025,	/ 1 70	
6.	Option D-+			
	Finance - Income Statement			
	Kasumiaruanne skeem 1			
	1. Period ♥ 01.01.2022 : 31.12.2022 Compare Project	Report ARU	Configure 🎤 📠 🗐 🗊	(DataField)
	E2022 V 01.01.2022 : 31.12.2022 1 V D-+ V Customer	Object	Level	(DataField)
	3. Period V : 1 V V + Supplier	Currency	Split V	(DataField)
	Language English V (split) V split objects	with name levels	(transpose) V I fast I zero Z accounts	
	Unit/round 1 V Depth (all) V		remove closed reverse pivot	Print Mail REPORT
		01.01.2022 E2022:01.01.2022 31 12 2022 E2022:31 12 2022	Diff Diff%	
	Äritulud 1 Millioitulu			
	411001 Revenue from Sale of Purchased Goods	18 000 2 200	15 800 -87.78%	
	Total 1. Müügitulu	<b>29 672 4 100</b>	<b>25 572</b> -86.18%	
	Revenue exceeds the budget by 25 57	72 euros and the	budget is 86,18% les	ss than the revenue.
7.	Option D++			
	Finance - Income Statement			
	Kasumiaruanna skaam 1			
	I. Period ✓ 01.01.2022 : 31.12.2022 Compare Project	Report ARU	Configure	(DataField)
	E2022 V 01.01.2022 : 31.12.2022 1 V D+ V Customer	Object	Level V	(DataField)
	3. Period V : 1 V V Supplier	Currency	Split 🗸	(DataField)
	Language English V (split) Split objects	with name levels	(transpose) 🗸 🗹 fast 🗌 zero 🗹 accounts	
	Unit/round 1 V Depth (all) V		remove closed reverse pivot	Print Mail REPORT
	- Lv5	01.01.2022 E2022:01.01.2022	Diff Diff%	
	Aritulud	31.12.2022 E2022.31.12.2022	(11-1) (111)	
	411001 Revenue from Sale of Purchased Goods	18 000 2 200	-15 800 -87.78%	
	412001 Revenue from Sale of Services Total 1. Müügitulu	11 672 1 900 29 672 4 100	-9 772 -83.72% -25 572 -86.18%	
	Budget is 25 572 euros and 86,18% lo	wer than the act	ual revenue.	
8.	Option D+-			
	Finance - Income Statement			
	Kasumiaruanne skeem 1 1 Period V 01.01.2022 31.12.2022 Compare Project	Report ARU		Detectional
	F2022 V 01.01.2022 31.12.2022 0000000 110000 110000	Object		DataField)
	3. Period V Supplier	⊕ Currency	Split V	DataField)

Language English V (split) V split objects with name levels (transpose) V accounts	
	-
Unit/round 1 V Deptr (all) V Print Mail REPO	RT
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 -15 800 718.17%	
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%	

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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Budget

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