

Business Central Introduction

(ERP=Microsoft Dynamics 365 Business Central)

Budgets and Financial report basics

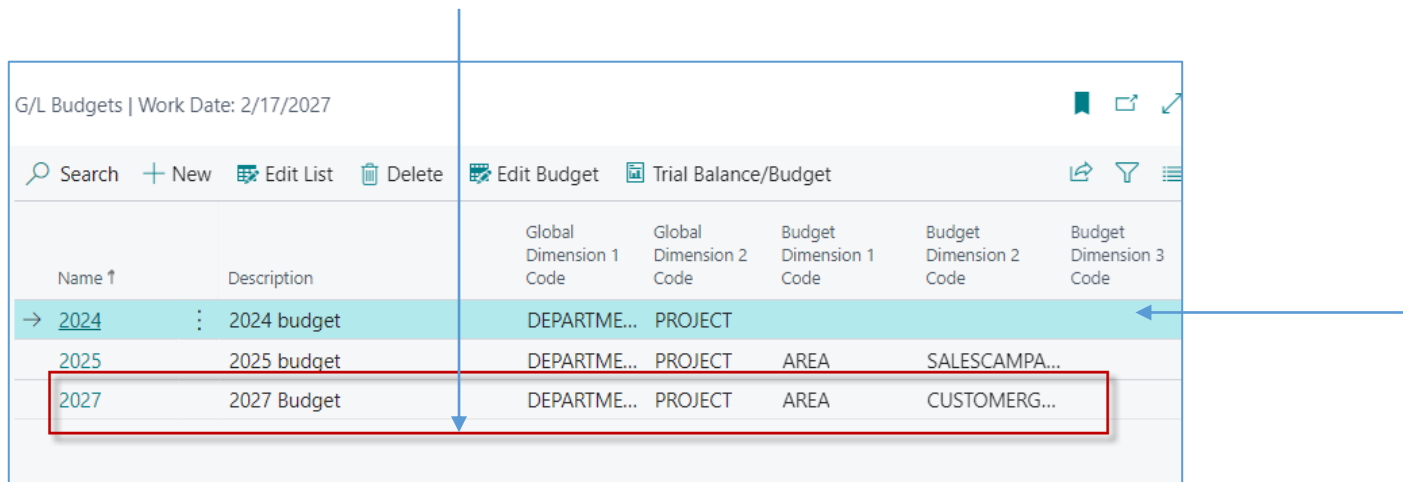
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Introduction - supplement to file BC -19

- Follow-up PWP with the data on 6715 (or other accounts such as group of accou 8110..8130) base on already specified budget fro year 2024 as well as the budget entries for this G/L account including the two values of the global dimensions SALES and ADM



The screenshot shows a table titled "G/L Budgets | Work Date: 2/17/2027". The table has columns for Name, Description, Global Dimension 1 Code, Global Dimension 2 Code, Budget Dimension 1 Code, Budget Dimension 2 Code, and Budget Dimension 3 Code. The rows are: 2024 (2024 budget, DEPARTME..., PROJECT), 2025 (2025 budget, DEPARTME..., PROJECT, AREA, SALESCAMPA...), and 2027 (2027 Budget, DEPARTME..., PROJECT, AREA, CUSTOMERG...). A red box highlights the 2027 row. A blue arrow points to the "PROJECT" cell in the 2024 row. A vertical blue line is positioned between the "Description" and "Global Dimension 1 Code" columns.

Name	Description	Global Dimension 1 Code	Global Dimension 2 Code	Budget Dimension 1 Code	Budget Dimension 2 Code	Budget Dimension 3 Code
→ 2024	2024 budget	DEPARTME...	PROJECT			
2025	2025 budget	DEPARTME...	PROJECT	AREA	SALESCAMPA...	
2027	2027 Budget	DEPARTME...	PROJECT	AREA	CUSTOMERG...	

See next slide

G/L Budget setup (for one account only)

Home Period Column Report

Import from Excel... Export to Excel... Copy Budget... Delete Budget Reverse Lines and Columns

Budget Matrix Balance

G/L Account Balance/Budget

Code	Name	Budgeted Amount	Jan 2027	Feb 2027
→ 6715	PIS2 Consultations	-1,800.00		-1,800.00

Filters

Date Filter 01/01/27..12/31/27

G/L Account Filter 6715

G/L Account Category Filter

Income/Balance G/L Account Filter Income Statement

Department Filter

2024

Home Period Column Report

Import from Excel... Export to Excel... Copy Budget... Delete Budget Reverse Lines and Columns

Budget Matrix Balance

G/L Account Balance/Budget

Code	Name	Budgeted Amount	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024
→ 8110	Cleaning	25,280.00	2,290.00	2,410.00	1,820.00	2,360.00	1,760.00	2,520.00	1,760.00	1,690.00
8120	Electricity and Heating	35,160.00	3,190.00	3,340.00	2,530.00	3,290.00	2,470.00	3,500.00	2,440.00	2,360.00
8130	Repairs and Maintenance	227,950.00	21,300.00	22,390.00	16,830.00	22,020.00	14,890.00	23,440.00	16,300.00	15,760.00

Filters

Date Filter 01/01/24..12/31/24

G/L Account Filter 8110..8130

G/L Account Category Filter

Income/Balance G/L Account Filter Income Statement

Department Filter

Project Filter

Budget Dimension 1 Filter

Budget Dimension 2 Filter

Budget Dimension 3 Filter

Budget Dimension 4 Filter

Breakdown of the budgeted amount on one account

Home Period Column Report

Import from Excel... Export to Excel... Copy Budget... Delete Budget Reverse Lines and Colour

Budget Matrix Balance

G/L Account Balance/Budget

Code	Name	Budgeted Amount	Jan 2027	Feb 2027
→ 6715	PIS2 Consultations	-1,800.00		-1,800.00

6715 - PIS2 Consultations | Work Date: 2/17/2027

G/L Budget Entries Search + New Edit List Delete Dimensions Set Dimension Filter...

Budget Name ↑	Date ↑	G/L Account No. ↑	Description	Department Code	Project Code	Area Code	Customergroup Code	Amount	Entry No.
→ 2027	2/1/2027	6715	Prodej služeb oddělení Sales	SALES				-1,000.00	1026
2027	2/1/2027	6715	Prodej službe oddělení	ADM				-800.00	1027

Breakdown of the budgeted amount on accounts 8110..8130 (chosen month =JUN 2024)

Budget Name ↑ ▼	Date ↑ ▼	G/L Account No. ↑ ▼	Description	Department Code	Project Code	Amount
2024	⋮	6/1/2024	8110	ADM		500.00
2024		6/1/2024	8110	PROD		760.00
2024		6/1/2024	8110	SALES		1,260.00

Budget Name ↑ ▼	Date ↑ ▼	G/L Account No. ↑ ▼	Description	Department Code	Project Code	Amount
2024	⋮	6/1/2024	8130	ADM		4,690.00
2024		6/1/2024	8130	PROD		7,030.00
2024		6/1/2024	8130	SALES		11,720.00

Budget Name ↑ ▼	Date ↑ ▼	G/L Account No. ↑ ▼	Description	Department Code	Project Code	Amount
→ 2024	⋮	6/1/2024	8120	ADM		700.00
2024		6/1/2024	8120	PROD		1,050.00
2024	⋮	6/1/2024	8120	SALES		1,750.00

G/L Entries created by use of Sales order for chosen dimensions values (two sales lines)

The screenshot shows the SAP General Ledger Entries interface. The top navigation bar includes 'General Ledger Entries', 'Search', 'Edit List', 'Home', 'Review Entries', and 'More options'. Below this is a toolbar with 'Find entries...', 'Reverse Transaction...', 'Correct Dimensions', and 'Entry'. The main table displays two lines for an invoice dated 2/17/2027. The first line has a Department Code of SALES and an amount of -800.00. The second line has a Department Code of ADM and an amount of -420.00. Both lines have a Description of 'Order 1080' and a G/L Account No. of 6715. The table also shows columns for Document Type, Document No., Gen. Posting Type, Gen. Bus. Posting Group, and Gen. Prod. Posting Group.

Posting Date	Document Type	Document No.	G/L Account No.	Description	Department Code	Project Code	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Amount	Bal. Typ
2/17/2027	Invoice	103119	6715	Order 1080	SALES		Sale	DOMESTIC	SERVICES	-800.00	G/
2/17/2027	Invoice	103119	6715	Order 1080	ADM		Sale	DOMESTIC	SERVICES	-420.00	G/

The chosen values of the Department dimension were assigned to each sales order line before its posting. The first line was marked with the SALES value and the second with the ADM value

Financial report creation 1 (one account only)

Financial Reports | Work Date: 2/17/2027

Search **+ New** Edit List Delete Edit Financial Report... Print...

Name ↑	Description	Row Definition	Row Analysis View Name	Column Definition	Column
→ CAMPAIGN	Campaign Analysis	CAMPAIGN	CAMPAIGN	BUDGANALYS	
CA-PROF	Cost Acct. Summary Record DB...	CA-PROF			

Financial Reports | Work Date: 2/17/2027 ✓ Saved

Search + New Edit List Delete Edit Financial Report... Print...

Name ↑	Description	Row Definition	Row Analysis View Name	Column Definition
→ ROZPOČET	Rozpočet			
CAMPAIGN	Campaign Analysis	CAMPAIGN	CAMPAIGN	BUDGANALYS

Rozpočet is the Czech name for the generated financial report (budget).

Financial report creation 2

Row Definition	Row Analysis View Name	Column Definition	Column
Name ↑	Description		
CAMPAIGN	Campaign Analysis		
CA-PROF	Cost Acct. Summary Record DB per CC/CO		
CASHFLOW	Calculation Of Cash Flow		
CA-STAFF	Cost Acct. Personnel Costs		
CA-TRANS	Cost Acct. Transfer		
+ New			Select from full list

Name ↑	Description	Analysis View Name
→ CAMPAIGN	Campaign Analysis	CAMPAIGN
CA-PROF	Cost Acct. Summary Record DB per CC/CO	
CASHFLOW	Calculation Of Cash Flow	
CA-STAFF	Cost Acct. Personnel Costs	

Name ↑	Description	Analysis View Name
→ ROZPOČET	Rozpočet	
CAMPAIGN	Campaign Analysis	CAMPAIGN

Financial report creation 3

The diagram illustrates the process of creating a financial report row definition in three stages:

- Step 1:** A context menu is open over a table, with the option **Edit Row Definition** highlighted.
- Step 2:** The **Row Definition** editor is shown. The **Name** field contains **ROZPOČET**. The **Insert G/L Accounts...** button is highlighted.
- Step 3:** The **Row Definition** editor is shown. The **Name** field contains **ROZPOČET**. A new row has been added to the table with the following data:

Row No.	Description	Totaling Type	Totaling	Row Type	Amount Type	Show Opp... Sign
6715	PIS2 Consutations	Posting Ac...	6715	Net Change	Net Amount	<input type="checkbox"/>

Financial report creation 4

Select - Row Definitions

Name ↑	Description	Analysis View Name
L_CASHFLOW	Data for Cash Flow Chart	
I_INCEXP	Data for Income & Expense Chart	
L_MINTRIAL	Data for Reduced Trial Balance Info Part	
M_BALANCE	Balance Sheet	
M_CASHFLOW	Cash Flow Statement	
M_INCOME	Income Statement	
M_RETAIND	Retained Earnings	
Q	Q	Q
REVENUE	Revenues	REVENUE
→ ROZPOČET	Rozpočet	
VAT	VAT AOPR	
VAT_TEST	VAT_TEST	
Z	Z	

REVENUE

Code ↑	Name
CAMPAIGN	Campaign Analysis (Retail)
CASHFLOW	Analysis of cash receipts
COST	COST
CUSTOMER	Customer Group Analysis
DEPTEXP	Departmental Expenses

+ New Select from full list



Select - Analysis Views

Code ↑	Name	Account Source	Incl... Bud...	Last Date Updated	Dimension 1 Code	Dimension 2 Code	Dimension 3 Code
→ CAMPAIGN	Campaign Analysis (Retail)	G/L Account	<input type="checkbox"/>	6/12/2023	SALESCAMPA...	AREA	BUSINESS...
CASHFLOW	Analysis of cash receipts	Cash Flow ...	<input type="checkbox"/>	6/12/2023	DEPARTMENT	AREA	
COST	COST	G/L Account	<input type="checkbox"/>	11/15/2023	AREA		DEPARTME
CUSTOMER	Customer Group Analysis	G/L Account	<input type="checkbox"/>	6/12/2023	AREA	CUSTOMERG...	
DEPTEXP	Departmental Expenses	G/L Account	<input checked="" type="checkbox"/>	6/12/2023	DEPARTMENT		
Q	Q	G/L Account	<input checked="" type="checkbox"/>	11/20/2023	DEPARTMENT	AREA	
REV_TEST1	REV_TEST1	G/L Account	<input type="checkbox"/>	11/15/2023	DEPARTMENT		AREA
REVENUE	Sales Revenue	G/L Account	<input checked="" type="checkbox"/>	11/15/2023	AREA	DEPARTMENT	PROJECT
VAT AOPR	VAT AOPR	G/L Account	<input type="checkbox"/>	11/10/2023	DEPARTMENT		AREA
VAT TEST	VAT TES	G/L Account	<input type="checkbox"/>	11/15/2023	DEPARTMENT		AREA
Z	Z	G/L Account	<input checked="" type="checkbox"/>	11/20/2023	DEPARTMENT	AREA	

Financial report creation 5

Rozpočet is the Czech name for the generated financial report (budget). ↓

ROZPOČET · Rozpočet

Update Filter Enable Update on Posting Disable Update on Posting Reset

General

Code	ROZPOČET	Last Date Updated	
Name	Rozpočet	Last Entry No.	0
Account Source	G/L Account	Last Budget Entry No.	0
Account Filter	6715	Update on Posting	<input type="checkbox"/>
Statistical Account Filter		Include Budgets	<input checked="" type="checkbox"/>
Date Compression	Day	Blocked	<input type="checkbox"/>
Starting Date	10/1/2023		

Dimensions

Dimension 1 Code	DEPARTMENT	Dimension 3 Code	
Dimension 2 Code	AREA	Dimension 4 Code	

Before update

Analysis View Card | Work Date: 2/17/2027

ROZPOČET · Rozpočet

Update Filter Enable Update on Posting Disable Update on Posting Reset

General

Code	ROZPOČET	Last Date Updated	11/20/2023
Name	Rozpočet	Last Entry No.	3551
Account Source	G/L Account	Last Budget Entry No.	1027
Account Filter	6715	Update on Posting	<input type="checkbox"/>
Statistical Account Filter		Include Budgets	<input checked="" type="checkbox"/>
Date Compression	Day	Blocked	<input type="checkbox"/>
Starting Date	10/1/2023		

Dimensions

Dimension 1 Code	DEPARTMENT	Dimension 3 Code	
Dimension 2 Code	AREA	Dimension 4 Code	

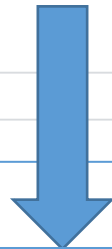
After update

Financial report creation 6

Financial Reports | Work Date: 2/17/2027

Search + New Edit List Delete Edit Financial Report... Print... View Financial Report Edit Row Definition Edit Column Definition... Copy Financial Repo

Name ↑	Description	Row Definition	Row Analysis View Name	Column Definition
ROZPOČET	Rozpočet	ROZPOČET	ROZPOČET	BUDGANALYS
→ CAMPAIGN	Campaign Analysis	CAMPAIGN	CAMPAIGN	BUDGANALYS



Financial Report | Search Home Definitions Column Period Export to Excel

Recalculate Print... Edit defaults Hide options

Options

Name: ROZPOČET
Description: Rozpočet
Row Definition: ROZPOČET
Column Definition: BUDGANALYS

View by: Quarter
Date Filter: 01/01/27..03/31/27

Dimensions

Department Filter
Area Filter
Cost Center Filter
Cost Object Filter

Cash Flow Filter
G/L Budget Filter
Cost Budget Filter

Row No.	Description	Net Change	Budget	Variance%
→ 6715	PIS2 Consultations	-1,220.00	-1,800.00	-32.22

We need to change the time scale of View by Quarter

Financial report creation 7 – with filter based on dimension values (here SALES)

Financial Report | Search | Home | Definitions | Column | Period | Export to Excel

Recalculate | Print... | Edit defaults | Hide options |

Options

Name: ROZPOČET | View by: Quarter

Description: Rozpočet | Date Filter: 01/01/27..03/31/27

Row Definition: ROZPOČET | Show All Lines:

Column Definition: BUDGANALYS

Dimensions

Department Filter: SALES | Cash Flow Filter: ...

Area Filter: ... | G/L Budget Filter: ...

Cost Center Filter: ... | Cost Budget Filter: ...

Cost Object Filter: ...

Row No.	Description	Net Change	Budget	Variance%
→ 6715	PIS2 Consutations	-800.00	-1,000.00	-20.00

Rows for accounts 8110..8130

Row No.	Description	Totaling Type	Totaling	Row Type	Amount Type
8130	Repairs and Maintenance	Posting Ac...	8130	Net Change	Net Amount
8110	Cleaning	Posting Ac...	8110	Net Change	Net Amount
8120	Electricity and Heating	Posting Ac...	8120	Net Change	Net Amount

View for accounts 8110..8130

Analysis View Card | Work Date: 1/1/2024



✓ Saved



W

Update Filter Enable Update on Posting Disable Update on Posting Reset

General

Code	<input type="text" value="W"/>	Last Date Updated	11/22/2023
Name	<input type="text"/>	Last Entry No.	3554
Account Source	G/L Account	Last Budget Entry No.	1027
Account Filter	8110..8130	Update on Posting	<input type="checkbox"/>
Statistical Account Filter	<input type="text"/>	Include Budgets	<input checked="" type="checkbox"/>
Date Compression	Day	Blocked	<input type="checkbox"/>
Starting Date	11/1/2023		

Dimensions

Dimension 1 Code	DEPARTMENT	Dimension 3 Code	<input type="text"/>
Dimension 2 Code	AREA	Dimension 4 Code	<input type="text"/>

Financial report for account 8110.8130

Financial Report | Search | Home | Definitions | Column | Period | Export to Excel

Recalculate | Print... | Edit defaults | Hide options |

Options

Name: W | View by: Year
Description: W | Date Filter: 01/01/24..12/31/24
Row Definition: W | Show All Lines:
Column Definition: BUDGANALYS

Dimensions

Department Filter: | Cash Flow Filter: |
Area Filter: | G/L Budget Filter: |
Cost Center Filter: | Cost Budget Filter: |
Cost Object Filter: |

Row No.	Description	Net Change	Budget	Variance%
→ 8130	Repairs and Maintenance	233,841.96	227,950.00	2.58
8110	Cleaning	26,498.96	25,280.00	4.82
8120	Electricity and Heating	35,404.97	35,160.00	0.70

The End