WIP Variance GL Analysis Report

Summary

Ever wanted to see all production variances in one, awesome report? Here it is! The WIP
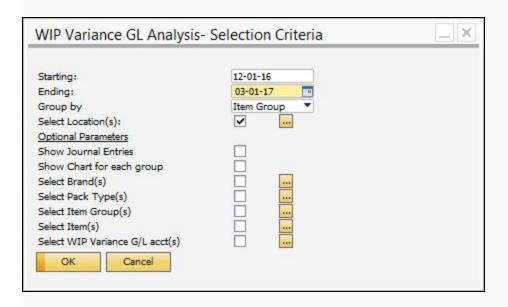
Variance GL Analysis displays variances in units and dollar amounts for selected items and time

periods and is found in the Financials module (Financials module > Financial Reports >

Orchestrated Reports > WIP Variance GL Analysis.)

Running The Report

The Selection Criteria window opens, with various options to filter and control the report output:

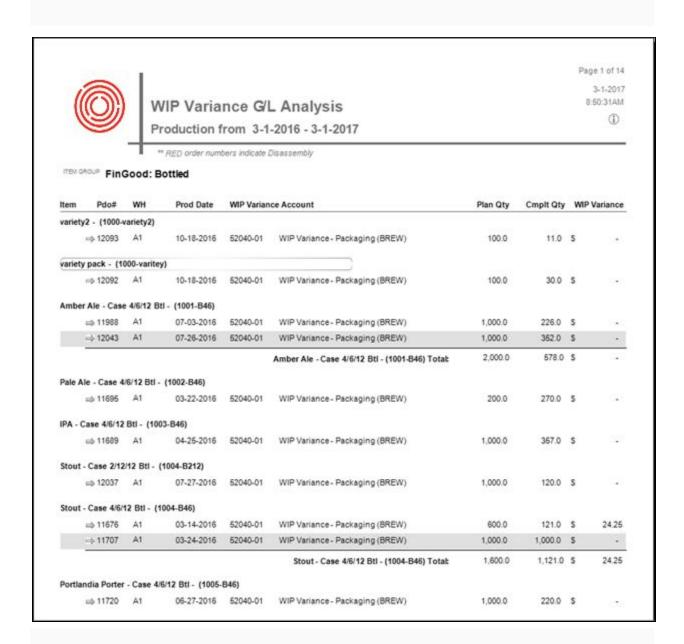## Mandatory parameters

- Starting Date
- Ending Date
- Group by (Brand, Item Group, WIP Account, Process)
- Select Location(s) (choose one or more business segments/production locations)

Optional parameters

- Show Journal Entries
- Show Chart for each group (see below for example)
- Select Brand(s)
- Select Pack Type(s)
- Select Item Group(s)
- Select Item(s)
- Select WIP Variance G/L Acct(s)

The report output looks like:

WIP Variance G/L Analysis

Production from 3-1-2016 - 3-1-2017

** *RED order numbers indicate Disassembly*

ITEM GROUP **FinGood: Bottled**

Item	Pdo#	WH	Prod Date	WIP Variance Account	Plan Qty	Cmplt Qty	WIP Variance
variety2 - (1000-variety2)							
⇨ 12093	A1	10-18-2016	52040-01	WIP Variance - Packaging (BREW)	100.0	11.0 $	-
variety pack - (1000-varitey)							
⇨ 12092	A1	10-18-2016	52040-01	WIP Variance - Packaging (BREW)	100.0	30.0 $	-
Amber Ale - Case 4/6/12 Btl - (1001-B46)							
⇨ 11988	A1	07-03-2016	52040-01	WIP Variance - Packaging (BREW)	1,000.0	226.0 $	-
⇨ 12043	A1	07-26-2016	52040-01	WIP Variance - Packaging (BREW)	1,000.0	352.0 $	-
				Amber Ale - Case 4/6/12 Btl - (1001-B46) Total:	2,000.0	578.0 $	-
Pale Ale - Case 4/6/12 Btl - (1002-B46)							
⇨ 11695	A1	03-22-2016	52040-01	WIP Variance - Packaging (BREW)	200.0	270.0 $	-
IPA - Case 4/6/12 Btl - (1003-B46)							
⇨ 11689	A1	04-25-2016	52040-01	WIP Variance - Packaging (BREW)	1,000.0	357.0 $	-
Stout - Case 2/12/12 Btl - (1004-B212)							
⇨ 12037	A1	07-27-2016	52040-01	WIP Variance - Packaging (BREW)	1,000.0	120.0 $	-
Stout - Case 4/6/12 Btl - (1004-B46)							
⇨ 11676	A1	03-14-2016	52040-01	WIP Variance - Packaging (BREW)	600.0	121.0 $	24.25
⇨ 11707	A1	03-24-2016	52040-01	WIP Variance - Packaging (BREW)	1,000.0	1,000.0 $	-
				Stout - Case 4/6/12 Btl - (1004-B46) Total:	1,600.0	1,121.0 $	24.25
Portlandia Porter - Case 4/6/12 Btl - (1005-B46)							
⇨ 11720	A1	06-27-2016	52040-01	WIP Variance - Packaging (BREW)	1,000.0	220.0 $	-

There are totals for the item and item groups throughout the report, and report total at the end:

WIP Variance G/L Analysis

Production from 3-1-2016 - 3-1-2017

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ITEM GROUP **WIP: Wort**

Item	Pdo#	WH	Prod Date	WIP Variance Account		Plan Qty	Cmplt Qty	WIP Variance
Wort - Pumpkin - (W1014)								
⇨	11745	BH01	03-05-2016	52005-01	WIP Variance - Wort (BREW)	118.0	118.0 $	-
⇨	11746	BH01	03-05-2016	52005-01	WIP Variance - Wort (BREW)	118.0	118.0 $	-
⇨	11747	BH01	03-05-2016	52005-01	WIP Variance - Wort (BREW)	118.0	118.0 $	-
					Wort - Pumpkin - (W1014) Total:	354.0	354.0 $	-
Wort - Cider - (W1015)								
⇨	11976	BH01	06-13-2016	52005-01	WIP Variance - Wort (BREW)	116.0	116.0 $	(240.36)
					WIP: Wort Total:	5,374	5,079 $	29,183.12
					Report Total:	71,657.32	62,489.73 $	39,594.73

With the optional parameters Show Journal Entry and Show Chart For Each Group selected, the

report displays relevant journal entries and a graphic for the variance over the selected period:

WIP Variance G/L Analysis

Production from 3-1-2016 - 3-1-2017

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ITEM GROUP **WIP: Wort**

Production WIP Variance
For WIP: Wort

Item	Pdo#	WH	Prod Date	WIP Variance Account		Plan Qty	Cmplt Qty	WIP Variance
Make - Candi Mead - (MK1016)								
11957	BH01	05-25-2016	52005-01	WIP Variance - Wort (BREW)		15.0	15.0 $	35.00

JE Number	Post Date	GL Account			Debit	Credit
16673	12-31-2016	13005-00	WIP - Wort (CORP)	$ -	$	35.00
		52005-01	WIP Variance - Wort (BREW)	$ 35.00	$	-

11962	BH01	05-25-2016	52005-01	WIP Variance - Wort (BREW)		5.0	5.0 $	23.33

JE Number	Post Date	GL Account			Debit	Credit
16674	05-25-2016	13005-00	WIP - Wort (CORP)	$ -	$	23.33
		52005-01	WIP Variance - Wort (BREW)	$ 23.33	$	-

Make - Candi Mead - (MK1016) Total   20.0   20.0 $ 58.33

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