



P&L Vs Budget Export

Report Summary

Printed Report Title: Budget Scenario: <budget name>

Profit and Loss report (aka P&L or Income Statement) formatted for Excel export with comparison to a selected budget.

Default Location In Orchestrated

Base Module: Financials > Financial Reports > Orchestrated Reports

Reports Module: Reports > Financials > Orchestrated Reports

**These are the standard default locations. Your locations may be different.*

Typically Used by

Controllers, Bookkeepers, and financial stakeholders would run this when they need to transfer the P&L data into an Excel sheet.

Key Requirements



You must have at least one active Budget Scenario

Tips

Since this report is formatted for export, it will look a bit strange when previewed. Select the export icon from the preview window and choose an Excel format that is NOT "Data only."

Parameter Entry Options

Required: Budget Scenario

Parameter Entry Image

- Selection Criteria

Budget Scenario: ▼

OK Cancel



Report Sample Image (partial)

Budget Scenario: 2014A (2014)														
			January				February				March			
Drawer	Acct#	Acct Name	Period	Budget	Difference	%	Period	Budget	Difference	%	Period	Budget	Difference	%
Revenue:														
Revenues														
Revenue (
	40005-01	Sales - Pack	23,936.50	12,000.00	11,936.50	99.49 %	49,960.50	13,000.00	36,960.50	284.31 %	11,404.00	14,000.00	-2,596.00	-18.5
	40010-01	Sales - Keg	36,049.20	0.00	36,049.20	100.00 %	59,708.40	0.00	59,708.40	100.00 %	5,162.40	0.00	5,162.40	100.0
	40015-01	Sales - POS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.0
	40020-01	Sales - Festl	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	(32,432.00)	0.00	-32,432.00	100.0
	40025-01	Sales - Who	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	100.0
	40030-01	Sales - Who	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.0
	40035-01	Sales - Who	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.0
	40040-01	Sales - Who	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.0
	40045-01	Sales - Polr	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.0
	ery) Totals:		59,967.70	12,000.00	47,967.70		*****	13,000.00	96,668.90		*****	14,000.00	*****	
Revenue (
	41010-02	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	(34,523.00)	0.00	-34,523.00	100.0
	41015-02	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41020-02	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41025-02	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41030-02	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41035-02	Sales - Retz	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41040-02	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	(53,425.00)	0.00	-53,425.00	100.0
	41045-02	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41050-02	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41055-02	Sales - Retz	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41060-02	Sales - Feel	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	II 1) Totals:		0.00	0.00	0.00		0.00	0.00	0.00		(87,948.00)	0.00	(87,948.00)	
Revenue (
	41010-03	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	(43,523.00)	0.00	-43,523.00	100.0
	41015-03	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41020-03	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41025-03	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41030-03	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41035-03	Sales - Retz	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41040-03	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41045-03	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	(34.00)	0.00	-34.00	100.0
	41050-03	Sales - Res	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	41055-03	Sales - Retz	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	II 2) Totals:		0.00	0.00	0.00		0.00	0.00	0.00		(43,557.00)	0.00	(43,557.00)	
	uee Totals:		59,967.70	12,000.00	47,967.70		*****	13,000.00	96,668.90		*****	14,000.00	*****	
System R:														
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	45005-59	Cash Disco	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	45590-59	System Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	45595-59	System Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.0
	uee Totals:		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
	uee Totals:		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	