



Profit & Loss Monthly By Year

Report Summary

Frustrated because the P&L reports aren't organized in monthly columns? Time to relieve that pressure with the Profit & Loss Monthly by Year report. All 12 months are displayed and you have a few options to control the report output.

Default Location in Orchestrated

Financials > Financial Reports > Orchestrated Reports > Profit & Loss Monthly by Year

Parameter Entry

Required:

- Calendar Year: just as text, eg '2016'
- Enter Display G/L Level: options 1-4 for the account level detail (examples of Levels 1 and 4 are shown below)
- Display a %?: options for 'None,' '% of Total Revenue' or '% of Drawer.'

Optional:



- Show Accounts with No Activity
- Ignore Adjustments
- Show G/L Numbers
- Display in \$1000's
- Select Division (choose a specific business segment)

Profit & Loss Monthly by Year- Selection Criteria

Profit & Loss vs Budget

Calendar Year: 2016

Enter Display G/L Level: 1

Display a %?: None

Show Accounts with No Activity: ☐

Ignore Adjustments: ☐

Show G/L numbers: ☐

Display in \$1000's: ☐

Select Division: (optional)

OK Cancel

Report output (Level 1 G/L designated):

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2016 Profit & Loss

	Jan-2016	Feb-2016	Mar-2016	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	YTD-2016
Revenues	22,824 -%	10,369 -%	10,973 -%	10,805 -%	12,838 -%	12,965 -%	11,937 -%	- -%	2,310 -%	25,058 -%	- -%	7,858 -%	127,937 -%
Cost of Sales	(232,485) -%	1,200 -%	929 -%	4,089 -%	6,244 -%	4,787 -%	5,277 -%	13,586 -%	6,368 -%	9,342 -%	25,930 -%	12,193 -%	(142,541) -%
Gross Profit	255,308	9,169	10,043	6,716	6,595	8,178	6,661	(13,586)	(4,058)	15,716	(25,930)	(4,335)	270,477
% of Revenue	1000%	88%	92%	62%	51%	63%	56%	-%	(176%)	63%	-%	(55%)	211%
Expenses	- -%	- -%	- -%	- -%	1,860 -%	- -%	900 -%	- -%	- -%	- -%	- -%	- -%	2,760 -%
Total Profit Period	255,308	9,169	10,043	6,716	4,735	8,178	5,761	(13,586)	(4,058)	15,716	(25,930)	(4,335)	267,717
% of Revenue	1000%	88%	92%	62%	37%	63%	48%	-%	(176%)	63%	-%	(55%)	209%



Report output (Level 4 G/L accounts):

	Jan-2016	Feb-2016	Mar-2016	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	YTD-2016
Revenues													
Revenues													
Revenue (Brewery)													
☛ Sales - Packaged Beer (BREW)	18,905	7,705	7,129	8,135	7,683	10,345	7,654	-	2,310	25,058	-	6,167	101,093
☛ Sales - Kegged Beer (BREW)	3,593	2,664	3,593	2,620	5,080	2,620	4,283	-	-	-	-	1,691	26,144
Total Revenue (Brewery)	22,499	10,369	10,723	10,755	12,763	12,965	11,937	-	2,310	25,058	-	7,858	127,237
	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%
Revenue (Taproom)													
☛ Sales - Festival tickets (TR)	-	-	150	-	-	-	-	-	-	-	-	-	150
	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%
Total Revenues	22,499	10,369	10,873	10,755	12,763	12,965	11,937	-	2,310	25,058	-	7,858	127,387
	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%
System Revenues													
System Revenues													
☛ System Revenues (SYS)	325	-	100	50	75	-	-	-	-	-	-	-	550
	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%
Total System Revenues	325	-	100	50	75	-	-	-	-	-	-	-	550
	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%
Total Revenues	22,824	10,369	10,973	10,805	12,838	12,965	11,937	-	2,310	25,058	-	7,858	127,937
	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%	-%
Cost of Sales													
COGS Brewery													
COGS Taproom													

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