



Balance Sheet Vs Budget Export

Report Summary

Printed Report Title: Budget Scenario <budget name>

"Export to Excel" version of a typical 12 month Balance Sheet with comparisons 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

Accountants, Controllers, and Bookkeepers would run this when they need to transfer the balance sheet 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)												
Drawer	Acct#	Acct Name	Period	January			Period	February			Period	March
Assets				Budget	Difference	%		Budget	Difference	%	Budget Differ	
System A:												
System A:												
	15950-55	System Ase	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	15951-55	System Ase	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	15952-55	System Ase	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	15953-55	System Ase	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	15955-55	System Ase	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	sets Totals:		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
	sets Totals:		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
Current A:												
Bank Acco												
	10005-00	Checking A	0.00	0.00	100.00 %		0.00	0.00	100.00 %		0.00	
	10010-00	Checking A	0.00	0.00	100.00 %		0.00	0.00	100.00 %		0.00	
	10015-00	Checking A	0.00	0.00	0.00 %		0.00	0.00	0.00 %		0.00	
	10020-00	Savings Ac	0.00	0.00	0.00 %		0.00	0.00	0.00 %		0.00	
	10025-00	EFT Clearin	0.00	0.00	0.00 %		0.00	0.00	0.00 %		0.00	
	10030-00	Cash on Ha	0.00	0.00	0.00 %		0.00	0.00	0.00 %		0.00	
	10058-00	Petty Cash	0.00	0.00	0.00 %		0.00	0.00	0.00 %		0.00	
	10059-00	Check Clea	52,303.40	0.00	52,303.40	100.00 %	58,149.40	0.00	58,149.40	100.00 %	58,149.40	0.00
	nnts Totals:		0.00	0.00			0.00	0.00			0.00	
Accounts												
	11005-00	Accounts R	25,771.20	0.00	25,771.20	100.00 %	0.00	0.00	100.00 %		0.00	
	able Totals:		25,771.20	0.00	25,771.20		0.00	0.00			0.00	
Inventory												
	12005-00	Inventory -	0.00	0.00	100.00 %		0.00	0.00	100.00 %		0.00	
	12010-00	Inventory -	0.00	0.00	100.00 %		0.00	0.00	100.00 %		0.00	
	12015-00	Inventory -	0.00	0.00	100.00 %		0.00	0.00	100.00 %		0.00	
	12020-00	Inventory -	0.00	0.00	100.00 %		0.00	0.00	100.00 %		0.00	
	12025-00	Inventory -	50,497.50	0.00	50,497.50	100.00 %	56,277.38	0.00	56,277.38	100.00 %	55,990.59	0.00
	12030-00	Inventory -	0.00	0.00	0.00 %		0.00	0.00	0.00 %		0.00	
	12035-00	Inventory -	0.00	0.00	0.00 %		0.00	0.00	0.00 %		0.00	
	12505-00	Semi Finish	0.00	0.00	0.00 %		650.13	0.00	650.13	100.00 %	2,623.95	0.00
	12510-00	Semi Finish	0.00	0.00	0.00 %		19,543.79	0.00	19,543.79	100.00 %	19,543.79	0.00
	12515-00	Semi Finish	8,400.00	0.00	8,400.00	100.00 %	8,400.00	0.00	8,400.00	100.00 %	8,400.00	0.00
	12520-00	Semi Finish	0.00	0.00	0.00 %		0.00	0.00	0.00 %		0.00	
	12525-00	Semi Finish	12,000.00	0.00	12,000.00	100.00 %	12,000.00	0.00	12,000.00	100.00 %	12,000.00	0.00
	tory Totals:		0.00	0.00			0.00	0.00			0.00	
WIP												
	13005-00	WIP - Wort	0.00	0.00	0.00 %		(0.01)	0.00	-0.01	100.00 %	71.45	0.00
	13010-00	WIP - Greer	0.00	0.00	0.00 %		896.74	0.00	896.74	100.00 %	871.38	0.00
	13015-00	WIP - Dry H	0.00	0.00	0.00 %		0.00	0.00	0.00 %		96.15	0.00

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