



Report Summary

Printed Report Title: BOM Audit - Non Inventory Items

Audit style report shows non-inventory (overhead) items on BOMs for the purpose of verification.

Default Location In Orchestrated

Base Module: Inventory > Inventory Reports > Orchestrated Reports > Setup Audit Reports

Reports Module: Reports > Production > Orchestrated Reports > Set-up Audit Reports

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

Typically Used by

Production Managers and Cost Accountants would need to periodically verify that the correct overheads and account numbers are used to track manufacturing costs.

Key Requirements



You must have overhead or Non-Inventory items on your BOMs

Tips

If you use similar overheads for the same process types, limiting the report to a single process type will allow you to quickly compare apples to apples.

Parameter Entry Options

Required:

(none)

Optional:

Select Brands

Select Warehouses

Select Production Items

Select Processes

Parameter Entry Image



- Selection Criteria

Select Brand(s) (optional): ☐

Select Warehouse(s) (optional): ☐

Select Produced Item(s) (optional): ☐

Select Process(s) (optional): ☐

Report Sample Image



BoM Audit - Non Inventory Items

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2:12:30PM



India Pale Ale

In the Production of: India Pale Ale - 1/2 BBL Keg (1105Keg)

BoM Non-Inv Item	Quantity	Avg Cost / UoM	BoM Cost	Warehouse	Expense GL
1/2 barrel keg shell (PG1000)	1.0000	\$ 8.36 Ea	\$ 8.36	A1	20020-00
1/2 barrel keg shell (PG1000)	1.0000	\$ 8.36 Ea	\$ 8.36	NBB1	20020-00
Overhead Taxes: Federal TTB Tax (OH1305)	0.5000	\$ 8.48 \$ per Bl	\$ 4.24	A1	58011-01
Overhead Taxes: Federal TTB Tax (OH1305)	0.5000	\$ 8.48 \$ per Bl	\$ 4.24	NBB1	58011-01
Overhead: Packaging Items (Kegs & Cans) (OH1000)	0.5000	\$ 1.80 \$ per Bl	\$ 0.90	A1	58050-01
Overhead: Packaging Items (Kegs & Cans) (OH1000)	0.5000	\$ 1.80 \$ per Bl	\$ 0.90	NBB1	58050-01

In the Production of: India Pale Ale - 1/6 BBL Keg (1105Pin)

BoM Non-Inv Item	Quantity	Avg Cost / UoM	BoM Cost	Warehouse	Expense GL
1/6 barrel keg shell (PG1011)	1.0000	\$ 7.60 Ea	\$ 7.60	A1	20020-00
1/6 barrel keg shell (PG1011)	1.0000	\$ 7.60 Ea	\$ 7.60	NBB1	20020-00
Overhead Taxes: Federal TTB Tax (OH1305)	0.1670	\$ 8.48 \$ per Bl	\$ 1.42	A1	58011-01
Overhead Taxes: Federal TTB Tax (OH1305)	0.1670	\$ 8.48 \$ per Bl	\$ 1.42	NBB1	58011-01
Overhead: Packaging Items (Kegs & Cans) (OH1000)	0.1670	\$ 1.80 \$ per Bl	\$ 0.30	A1	58050-01
Overhead: Packaging Items (Kegs & Cans) (OH1000)	0.1670	\$ 1.80 \$ per Bl	\$ 0.30	NBB1	58050-01

In the Production of: Bright Beer - India Pale Ale (BB1105)

BoM Non-Inv Item	Quantity	Avg Cost / UoM	BoM Cost	Warehouse	Expense GL
Overhead Labor: Cellar (OH1105)	0.5000	\$ 4.46 Hours	\$ 2.23	A1	58021-01
Overhead Labor: Lab / QA / QC (OH1110)	0.0500	\$ 3.77 Hours	\$ 0.19	A1	58022-01
Overhead Labor: Maintenance (OH1115)	0.2500	\$ 2.81 Hours	\$ 0.70	A1	58023-01
Overhead Labor: Packaging (OH1120)	1.0000	\$ 8.95 Hours	\$ 8.95	A1	58024-01
Overhead Labor: Warehouse (OH1125)	0.9000	\$ 4.26 Hours	\$ 3.83	A1	58025-01
Overhead Labor: Production Mgmt. (OH1130)	0.1000	\$ 3.58 Hours	\$ 0.36	A1	58026-01
Overhead Labor: Health/Med Insurance (OH1135)	0.3000	\$ 2.80 \$ per Bl	\$ 0.84	A1	58027-01
Overhead Labor: Other Mfg Benefits (OH1140)	0.3000	\$ 0.67 \$ per Bl	\$ 0.20	A1	58028-01
Overhead Labor: Mfg Conferences & Edu. (OH1150)	0.3000	\$ 0.14 \$ per Bl	\$ 0.04	A1	58029-01
Overhead Utilities: Water (OH1200)	0.2500	\$ 1.60 \$ per Bl	\$ 0.40	A1	58030-01
Overhead Utilities: CO2 & O2 (OH1205)	0.7000	\$ 1.88 \$ per Bl	\$ 1.32	A1	58031-01
Overhead Utilities: Electricity (OH1210)	0.2000	\$ 1.85 \$ per Bl	\$ 0.37	A1	58032-01
Overhead Utilities: Rent (OH1220)	0.2000	\$ 4.41 \$ per Bl	\$ 0.88	A1	58033-01
Overhead Misc. Costs - Cleaning Supplies (OH1405)	0.5000	\$ 2.23 \$ per Bl	\$ 1.11	A1	58041-01
Overhead Misc. Costs - Lab Supplies (OH1410)	0.1000	\$ 1.59 \$ per Bl	\$ 0.16	A1	58042-01
Overhead Misc. Costs - Sensory Lab Supplies (OH1415)	1.0000	\$ 0.10 \$ per Bl	\$ 0.10	A1	58043-01
Overhead Misc. Costs - Repairs & Maint. (OH1420)	0.2500	\$ 1.05 \$ per Bl	\$ 0.26	A1	58044-01
Overhead: Insurance - General Liab. (OH1700)	0.4000	\$ 0.68 \$ per Bl	\$ 0.27	A1	58060-01
Overhead: Insurance - Worker's Comp (OH1705)	0.4000	\$ 1.25 \$ per Bl	\$ 0.50	A1	58061-01
Overhead: Depreciation - Building Costs (OH1800)	0.4000	\$ 0.20 \$ per Bl	\$ 0.08	A1	58070-01
Overhead: Depreciation - Brewing Equip. (OH1805)	0.4000	\$ 7.49 \$ per Bl	\$ 2.99	A1	58071-01

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Rev 141015

Zoom Factor: 75



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