

AGRESSO Budget Manager

Dynamic solutions for companies undergoing change and growth



AGRESSO Budget Manager

AGRESSO Budget Manager is a stand-alone software tool for integrated budgeting, where forecast revenue and expenses automatically provide liquidity and balance effects. AGRESSO Budget Manager offers your organisation absolute flexibility with respect to account string, registration options, reporting and consolidation. In addition, AGRESSO Budget Manager utilizes all the advantages offered by Windows.

	Total	20001	20002	20003	20004	20005	20006	20007	20008
6 Sales revenue from goods and services	-3 951 960	-239 592	-239 592	-239 592	-299 417	-299 417	-359 243	-359 243	-355
7 Special public duties	-	-	-	-	-	-	-	-	-
8 Special public subsidies	-	-	-	-	-	-	-	-	-
9 Capitalised own investment work	-	-	-	-	-	-	-	-	-
10 Rental revenues from properties	-	-	-	-	-	-	-	-	-
11 Other rental revenues	-	-	-	-	-	-	-	-	-
12 Operating revenue	3 951 960	239 592	239 592	239 592	299 417	299 417	359 243	359 243	355
13 Consumption of purchased raw material, semi-produc	1 260 000	63 478	63 478	63 478	97 626	97 626	112 174	112 174	111
14 Salaries and other personnel costs	475 800	24 135	24 135	24 135	34 478	34 478	44 822	44 822	44
15 Other operating costs	-	-	-	-	-	-	-	-	-
16 Ordinary depreciations	7 000	-	-	-	-	-	1 000	1 000	1 000
17 Extraordinary depreciations of fixed assets	-	-	-	-	-	-	-	-	-
18 Loss on disposal of fixed assets	-	-	-	-	-	-	-	-	-
19 Loss on receivables	-	-	-	-	-	-	-	-	-
20 Stock alterations	1 742 800	107 613	107 613	107 613	132 304	132 304	157 996	157 996	157
21 Operating costs	2 209 160	-131 979	-131 979	-131 979	-167 113	-167 113	-201 247	-201 247	-201
22 Operating result	-	-	-	-	-	-	-	-	-
23 Dividend from shares in subsidiaries	-	-	-	-	-	-	-	-	-
24 Dividend from other shares	-	-	-	-	-	-	-	-	-
25 Corporate interest revenues	-	-	-	-	-	-	-	-	-
26 Other interest revenues	-	-	-	-	-	-	-	-	-
27 Exchange gain	-	-	-	-	-	-	-	-	-
28 Other financial revenues	-	-	-	-	-	-	-	-	-
29 Financial revenues	-	-	-	-	-	-	-	-	-
30 Corporate interest costs	-	-	-	-	-	-	-	-	-
31 Other interest costs	-	-	-	-	-	-	-	-	-
32 Exchange loss	-	-	-	-	-	-	-	-	-
33 Other financial costs	-	-	-	-	-	-	-	-	-

organisation's departments, projects, customers, products and employees. Information on these dimensions can then be collected from other modules in AGRESSO.

There are no restrictions on your definition of AGRESSO Budget Manager's chart of accounts, and the chart of accounts may also be replicated from the chart of accounts in AGRESSO Office. The chart of accounts can be organised into account groups and classes for efficient reporting.

Flexible account string

AGRESSO Budget Manager allows you to maintain up to 8 alphanumeric dimensions in the account string. The dimensions may be customised according to your company's needs; dimensions may, for instance, represent the

User-driven focus in budget entry

You decide what is to have precedence during the budget entry process. You may budget per department, but you may just as well have a project or customer orientation, and AGRESSO Budget Manager allows you to register all expected revenue and expenses connected to these activities.

Unlimited definition of versions

AGRESSO Budget Manager offers you an unlimited number of budget versions. You may have a version for budget proposal, one for approved budget and one for prognosis. You may also import historical figures as a basis for the budget, and for reporting purposes you can pull in and compare budget figures from the entire range of versions defined. This makes AGRESSO Budget Manager a complete tool to help meet the day-to-day needs of operational reporting.

Account	Description	Account	Conts	Relation	Active	Type	Disp	Disp2	Disp3
8995	Contract Depreciations	8900	1030		Yes	Balance			No control
8996	Share Capital - Paid	8901	1030		Yes	Balance			No control
8997	Increase Share Capital - Stock Issue	8902	1030		Yes	Balance			No control
8998	Rentals Fund	8903	1030		Yes	Balance			No control
8999	Shares Capital Issue Costs	8904	1030		Yes	Balance			No control
9000	Available Fund	8905	1030		Yes	Balance			No control
9001	Free Equity	8906	1030		Yes	Balance			No control
9002	Revenue Loss	8907	1030		Yes	Balance			No control
9003	Revenue Cash Sales (VAT-able)	R011	1210		Yes	P&L			Faced nega
9004	Revenue Credit Sales (VAT-able)	R012	1210		Yes	P&L			No control
9005	Expenses Invoiced	R013	1210		Yes	P&L			No control
9006	Discount (Net Sales)	R014	1210		Yes	P&L			No control
9007	Revenue Credit Sales (Non-VAT-able)	R015	1210		Yes	P&L			No control
9008	Revenue Cash Sales (Outside VAT Area)	R016	1210		Yes	P&L			No control
9009	Discount (Outside VAT Area)	R017	1210		Yes	P&L			No control
9010	Profit Public Subsidies	R018	1210		Yes	P&L			No control
9011	Received Subsidies Goods Sold	R019	1210		Yes	P&L			No control
9012	Other Public Subsidies	R020	1210		Yes	P&L			No control
9013	Capitalised Own Investment Work	R021	1210		Yes	P&L			No control
9014	Rental Income Property	R022	1210		Yes	P&L			No control
9015	Rental Income Property	R023	1210		Yes	P&L			No control
9016	Other Operating Revenues	R024	1210		Yes	P&L			No control
9017	Change Revenues	R025	1210		Yes	P&L			No control
9018	Computer Sales	R026	1210		Yes	P&L			No control
9019	Gain on Disposal Fixtures/Carri/Equipment	R027	1210		Yes	P&L			No control
9020	Gain on Disposal Property	R028	1210		Yes	P&L			No control
9021	Gain on Disposal Ship/Aeroplanes	R029	1210		Yes	P&L			No control
9022	Gain on Disposal Other Securities	R030	1210		Yes	P&L			No control
9023	Gain on Disposal Land	R031	1210		Yes	P&L			No control
9024	Gain on Disposal Goodwill	R032	1210		Yes	P&L			No control
9025	Gain on Disposal Bonds	R033	1210		Yes	P&L			No control
9026	Gain on Disposal Other Securities	R034	1210		Yes	P&L			No control
9027	Commission Revenue	R035	1210		Yes	P&L			No control
9028	Gain on Sales Long Term Shares/Securities	R036	1210		Yes	P&L			No control
9029	Gain on Sales Non-Depreciable Assets	R037	1210		Yes	P&L			No control
9030	Gain on Sales of Operating Assets	R038	1210		Yes	P&L			No control
9031	Loss on Disposal of Operating Assets	R039	1210		Yes	P&L			No control
9032	Loss on Disposal of Operating Assets	R040	1210		Yes	P&L			No control
9033	Loss on Disposal of Operating Assets	R041	1210		Yes	P&L			No control
9034	Loss on Disposal of Operating Assets	R042	1210		Yes	P&L			No control
9035	Loss on Disposal of Operating Assets	R043	1210		Yes	P&L			No control
9036	Loss on Disposal of Operating Assets	R044	1210		Yes	P&L			No control
9037	Loss on Disposal of Operating Assets	R045	1210		Yes	P&L			No control
9038	Loss on Disposal of Operating Assets	R046	1210		Yes	P&L			No control
9039	Loss on Disposal of Operating Assets	R047	1210		Yes	P&L			No control
9040	Loss on Disposal of Operating Assets	R048	1210		Yes	P&L			No control
9041	Loss on Disposal of Operating Assets	R049	1210		Yes	P&L			No control
9042	Loss on Disposal of Operating Assets	R050	1210		Yes	P&L			No control
9043	Loss on Disposal of Operating Assets	R051	1210		Yes	P&L			No control
9044	Loss on Disposal of Operating Assets	R052	1210		Yes	P&L			No control
9045	Loss on Disposal of Operating Assets	R053	1210		Yes	P&L			No control
9046	Loss on Disposal of Operating Assets	R054	1210		Yes	P&L			No control
9047	Loss on Disposal of Operating Assets	R055	1210		Yes	P&L			No control
9048	Loss on Disposal of Operating Assets	R056	1210		Yes	P&L			No control
9049	Loss on Disposal of Operating Assets	R057	1210		Yes	P&L			No control
9050	Loss on Disposal of Operating Assets	R058	1210		Yes	P&L			No control
9051	Loss on Disposal of Operating Assets	R059	1210		Yes	P&L			No control
9052	Loss on Disposal of Operating Assets	R060	1210		Yes	P&L			No control
9053	Loss on Disposal of Operating Assets	R061	1210		Yes	P&L			No control
9054	Loss on Disposal of Operating Assets	R062	1210		Yes	P&L			No control
9055	Loss on Disposal of Operating Assets	R063	1210		Yes	P&L			No control
9056	Loss on Disposal of Operating Assets	R064	1210		Yes	P&L			No control
9057	Loss on Disposal of Operating Assets	R065	1210		Yes	P&L			No control
9058	Loss on Disposal of Operating Assets	R066	1210		Yes	P&L			No control
9059	Loss on Disposal of Operating Assets	R067	1210		Yes	P&L			No control
9060	Loss on Disposal of Operating Assets	R068	1210		Yes	P&L			No control
9061	Loss on Disposal of Operating Assets	R069	1210		Yes	P&L			No control
9062	Loss on Disposal of Operating Assets	R070	1210		Yes	P&L			No control
9063	Loss on Disposal of Operating Assets	R071	1210		Yes	P&L			No control
9064	Loss on Disposal of Operating Assets	R072	1210		Yes	P&L			No control
9065	Loss on Disposal of Operating Assets	R073	1210		Yes	P&L			No control
9066	Loss on Disposal of Operating Assets	R074	1210		Yes	P&L			No control
9067	Loss on Disposal of Operating Assets	R075	1210		Yes	P&L			No control
9068	Loss on Disposal of Operating Assets	R076	1210		Yes	P&L			No control
9069	Loss on Disposal of Operating Assets	R077	1210		Yes	P&L			No control
9070	Loss on Disposal of Operating Assets	R078	1210		Yes	P&L			No control
9071	Loss on Disposal of Operating Assets	R079	1210		Yes	P&L			No control
9072	Loss on Disposal of Operating Assets	R080	1210		Yes	P&L			No control
9073	Loss on Disposal of Operating Assets	R081	1210		Yes	P&L			No control
9074	Loss on Disposal of Operating Assets	R082	1210		Yes	P&L			No control
9075	Loss on Disposal of Operating Assets	R083	1210		Yes	P&L			No control
9076	Loss on Disposal of Operating Assets	R084	1210		Yes	P&L			No control
9077	Loss on Disposal of Operating Assets	R085	1210		Yes	P&L			No control
9078	Loss on Disposal of Operating Assets	R086	1210		Yes	P&L			No control
9079	Loss on Disposal of Operating Assets	R087	1210		Yes	P&L			No control
9080	Loss on Disposal of Operating Assets	R088	1210		Yes	P&L			No control
9081	Loss on Disposal of Operating Assets	R089	1210		Yes	P&L			No control
9082	Loss on Disposal of Operating Assets	R090	1210		Yes	P&L			No control
9083	Loss on Disposal of Operating Assets	R091	1210		Yes	P&L			No control
9084	Loss on Disposal of Operating Assets	R092	1210		Yes	P&L			No control
9085	Loss on Disposal of Operating Assets	R093	1210		Yes	P&L			No control
9086	Loss on Disposal of Operating Assets	R094	1210		Yes	P&L			No control
9087	Loss on Disposal of Operating Assets	R095	1210		Yes	P&L			No control
9088	Loss on Disposal of Operating Assets	R096	1210		Yes	P&L			No control
9089	Loss on Disposal of Operating Assets	R097	1210		Yes	P&L			No control
9090	Loss on Disposal of Operating Assets	R098	1210		Yes	P&L			No control
9091	Loss on Disposal of Operating Assets	R099	1210		Yes	P&L			No control
9092	Loss on Disposal of Operating Assets	R100	1210		Yes	P&L			No control
9093	Loss on Disposal of Operating Assets	R101	1210		Yes	P&L			No control
9094	Loss on Disposal of Operating Assets	R102	1210		Yes	P&L			No control
9095	Loss on Disposal of Operating Assets	R103	1210		Yes	P&L			No control
9096	Loss on Disposal of Operating Assets	R104	1210		Yes	P&L			No control
9097	Loss on Disposal of Operating Assets	R105	1210		Yes	P&L			No control

Free period definition

You determine the starting date and period type of the budget version. You may produce annual budgets, monthly budgets, or you may even want to present a weekly budget. The number of periods, and their length, for a given budget version are user-determined.

Periodic distribution keys

Define the periodic distribution keys yourself, and let AGRASSO Budget Manager automatically allocate the budget data to the specified periods. There are an unlimited number of periodic distribution keys available.

Payment terms

Define your own payment terms representing the due dates for various revenue and expense entries. You may define terms that induce automatic payment according to the specified days of credit, or allow AGRASSO Budget Manager to distribute recurring items for automatic payment. This could be useful for budget items such as subscriptions, electricity, insurance, etc. By linking payment terms to the revenue and expense items, AGRASSO Budget Manager automatically calculates and updates the balance effect of each individual budget entry.

Price/Volume

AGRASSO Budget Manager provides you with the opportunity to perform volume based budgeting. If needed, the system can automatically gather the price per unit from the flexible price list. You may define an unlimited number of price types, e.g. sales prices, purchase prices, freight rates, hourly rates and salary levels. This allows you to concentrate on the number of units sold, the number of hours invoiced or the number of employees per salary level, etc., and let AGRASSO Budget Manager do the work of calculating revenue and expenses.

Account	Code	Post	Type	Play	Tax	Auto ref	Acc	Subtype
3000	101	1001	Amount	K			W	-1 452 000,00
3000	101	1002	Amount	K			F	-1 200 000,00
4000	101	1001	Amount	K			W	660 000,00
4000	101	1002	Amount	K			F	600 000,00
5100	101	1001	Amount	K		HS	W	264 000,00

	Budget
0001	13 391,30
0002	13 391,30
0003	13 391,30
0004	19 130,43
0005	19 130,43
0006	19 130,43
0010	30 608,70
0011	30 608,70
0012	30 608,70
Sum	264 000,00

Automatic entries

In AGRASSO Budget Manager, an unlimited number of budget entries may be calculated and entered automatically. A sales entry may, for instance, trigger an automatic calculation of commission. This commission will result in employer's contribution and vacation pay, and the vacation pay (in certain countries) will give rise to yet another employer's contribution! We have termed this a relation on relation, and it will lead to a complete liquidity calculation for each individual item. AGRASSO Budget Manager presents the entries in a clear and organised graphical form so that you may easily view the links between the various accounts. AGRASSO Budget Manager also delivers a fully automated calculation of VAT/GST to support you in the budget process.

Account	0001	0002	0003	0004	0005	0006	0007	0008	0009	0010	0011	0012
3000	209452,17	209452,17	209452,17	209452,17	209452,17	209452,17	209452,17	209452,17	209452,17	209452,17	209452,17	209452,17
4000	49470,26	49470,26	49470,26	49470,26	49470,26	49470,26	49470,26	49470,26	49470,26	49470,26	49470,26	49470,26
5000	24134,78	24134,78	24134,78	24134,78	24134,78	24134,78	24134,78	24134,78	24134,78	24134,78	24134,78	24134,78
6000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3000	131379,13	131379,13	131379,13	131379,13	131379,13	131379,13	131379,13	131379,13	131379,13	131379,13	131379,13	131379,13

Balance, investment, and depreciation

Your opening balance is the starting point for the calculation of liquidity. Together with payments connected to revenue and expenses, planned sales and purchases of fixed assets will affect future liquidity. In AGRESSO Budget Manager, you may produce your own investment budgets, and these may be used to affect the result through automatically calculated depreciation.

Reporting trees

All the dimensions in AGRESSO Budget Manager may be grouped into so-called reporting trees. This means that you can construct – and graphically present – the organisational structure, presenting, for instance, regions and local offices, or how different subprojects relate to the main projects of the organisation. The number of reporting trees and levels within each tree is unlimited. When reporting, you merely choose the "branch" for which the report is to be run, and AGRESSO Budget Manager automatically accumulates the data up to that level.

Budget functions in Excel

AGRESSO Budget Manager extends Excel's functional library in order to provide you with

flexible reporting options directly from the budget database. Using function wizards you can define formulas that automatically gather and consolidate data, allowing you to freely define any report directly in Excel!

Reporting templates can be stored in and retrieved from the database, giving you access to your own maintainable library of custom sheets matching your reporting needs. AGRESSO Budget Manager is delivered with pre-defined templates for standard profit & loss, cash flow and balance reporting.

Integration

The flexible import routines in AGRESSO Budget Manager allow you to quickly import all the relevant base data from other modules in AGRESSO. This means, you also have the option of building your budget off historical data. These routines may also be used to import data directly from the Clipboard, allowing you to produce part of the budget in software like Excel, and then import the information into AGRESSO Budget Manager. You may also use Agresso Budget Manager's function library to automatically link data from Excel sheets down in the budget database, totally avoiding the need for import.



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