

SAP Business One Budget Control by Cost Center

Ecosystem & Channels Readiness
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Budget Control by Cost Center

Allows a precise follow up of costs booked using the cost accounting dimensions functionality as introduced in SAP Business One 8.81

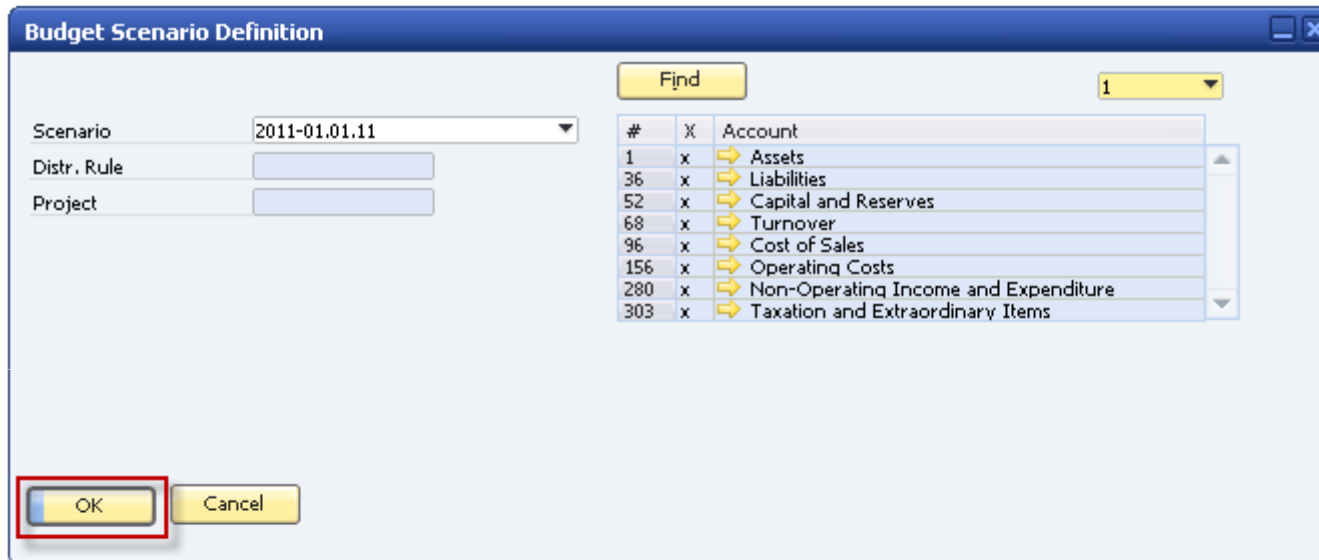
Define budgets by dimension for:

- Cost centers
- Distribution rules

Supported reporting:

- Distribution report
- Budget versus cost accounting

Budget Control by Cost Center



Path: Financials → Budget Setup → Budget; select the budget scenario and click on “OK”

Budget Control by Cost Center

Budget Scenarios - Setup (Scenario -2011)

Display Accounts With No Budget

Dimension: Department Fiscal Year: 01.01.11

#	Acct No.	Acct Name	Method	Local	Debit	Credit	Actual	Cost Accounting	Distr. Rule Code	Distr. Rule Name	Distr. Rule Debit LC	Distr. ...
1	610010	Water	Equal		GBP 1,000.00							
2								DR1		General Distribution		
3	610030	Telephone	Equal		GBP 2,000.00							
4								DR1		General Distribution		
5	625100	Travel Costs - Other	Equal		GBP 5,000.00							
6								DR1		General Distribution		

1. Select the 'Dimension'

OK Cancel Expand Collapse

Distribution Rule is displayed as it has been defined for the accounts displayed in the Account Details in the Chart of Accounts (Path: Financials → Chart of Accounts)

Relevant for Cost Accounting

Project

Distribution Rule

Department DR1

Division

Budget Control by Cost Center

The screenshot displays the SAP Budget Scenario interface for the year 2011. The main window shows a table of budget lines with columns for #, Acc. N., Acct. Name, Method, Debit, and Actual. Line 1 is highlighted in red, and a callout bubble indicates: "1. Right-click on the linenumber". A second callout bubble points to the "List of Distribution Rules" dialog box, stating: "2. List of Distribution Rules opens". The dialog box contains a search field and a table of distribution rules with columns for #, Distribution Rule, and Loading Factor Name. The rule "UT" (Utility Services) is selected. A third callout bubble points to the "Expand" button in the dialog, stating: "3. Click on 'Expand' to display the selected rule". The dialog box also has "Choose" and "Cancel" buttons at the bottom.

#	Acc. N.	Acct. Name	Method	Debit	Actual
1	610010	water	Equal	GBP 1,000.00	
2					
3	610030	Telephone	Equal	GBP 2,000.00	
4					
5	625100	Travel Costs - Other			
6					

#	Distribution Rule	Loading Factor Name
1	Acc	Accounting
2	Admin	Administration
3	Pay	Payroll
4	Sales	Sales
5	UT	Utility Services

Budget Control by Cost Center

Budget Scenarios - Setup (Scenario -2011)

Display Accounts With No Budget Dimension: Department Fiscal Year - 01.01.11

#	Acct No.	Acct Name	Method	Local		Actual	Cost Accounting			
				Debit	Credit		Distr. Rule Code	Distr. Rule Name	Distr. Rule Debit LC	Distr. ...
1	610010	Water	Equal	GBP 1,000.00						
2						UT	Utility Services	GBP 200.00		
3						DR1	General Distribution	800		
4	610030	Telephone	Equal	GBP 2,000.00						
5						DR1	General Distribution			
6	625100	Travel Costs - Other	Equal	GBP 5,000.00						
7						DR1	General Distribution			

Navigation: Back, Update, Cancel, Expand, Collapse

Enter the amounts to be budgeted and click on ,Update'

Budget Control by Cost Center

The screenshot shows the SAP Journal Entry window. The header fields are: Series: Primary, Number: 1615, Posting Date: 20.07.11, Due Date: 20.07.11, Doc. Date: 20.07.11, Remarks: (empty). The origin and template fields are empty. The VAT Code is empty, and the VAT Number is empty. The Tax Amount is empty. The Department is DR1. The Division is empty. The Payment ... field is N. The Block Re... field is empty. The journal entry table is as follows:

#	G/L Acct/BP ...	G/L Acct/BP Name	Debit	Credit	VAT Code	VAT Number	Tax Amount	Department	Division	Payment ...	Block Re...
1	610010	Water	GBP 500.00					DR1		N	
2	160000	Petty Cash		GBP 500.00						N	
3										N	

The total for the entry is GBP 500.00 on the debit side and GBP 500.00 on the credit side. The window also includes buttons for Add, Cancel, and Cancel Template, and checkboxes for Display in FC and Display in SC.

Enter a Journal Entry with a relevant Distribution Rule or Cost Center

Budget Control by Cost Center

Financial Accounting					Cost Accounting						
G/L Account	Budget(LC)	Actual(LC)	Difference(LC)	Diff. in %(LC)	Distr. Rule ...	Distr. Rule Name	Actual(LC)	Difference(LC)	Diff. in %(LC)	Budget(LC)	Actual vs. Budget(LC)
610010 - Water	GBP 1,000.00	GBP 500.00	GBP 500.00	50.00	▼		GBP 500.00	GBP 500.00	50.00	GBP 800.00	GBP -300.00
					DR1	General Distribution	GBP 500.00			GBP 800.00	GBP -300.00
Total Budget Operating	GBP 1,000.00	GBP 500.00	GBP 500.00	50.00			GBP 500.00	GBP 500.00	50.00	GBP 800.00	GBP -300.00
Surplus Budget	GBP 1,000.00	GBP 500.00	GBP 500.00	50.00			GBP 500.00	GBP 500.00	50.00	GBP 800.00	GBP -300.00

									Cost Centres			
Distr. Rule	G/L Acct	Trans. No.	Origin	Remarks	Total Costs(LC)	Distribution Total...	Budget(LC)	Total Costs vs. Budget(LC)	Acc...	Admin(...)	Pay(LC)	Sales(...)
▼ → DR1					GBP 500.00	GBP -500.00	GBP 800.00	GBP -300.00	50.00	100.00	50.00	300.00
	▼ 610010 - Water				GBP 500.00	GBP -500.00	GBP 800.00	GBP -300.00	50.00	100.00	50.00	300.00
		→ 1615	JE		GBP 500.00	GBP -500.00			50.00	100.00	50.00	300.00
Total					GBP 500.00	GBP -500.00	GBP 800.00	GBP -300.00	50.00	100.00	50.00	300.00

Reporting is available both under Budget Versus Cost Accounting and Distribution Reports

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