



Slide 1

Slide notes: When we capture or process the new Financial Budget for an upcoming new Financial Year, which is the correct option to use? It is the option called 'Fin Budget and Expected', because while we capture the new Financial Budget, the system will use the exact same figures to create the 1st Expected Budget, and that becomes the basis for Budget Revisions that may be performed during the new Financial year.

Account Code:

Budget		Previous	Actuals	
1	0.00	Jan 2010	0.00	0.00
2	0.00	Feb 2010	0.00	0.00
3	0.00	Mar 2010	0.00	0.00
4	0.00	Apr 2010	0.00	0.00
5	0.00	May 2010	0.00	0.00
6	0.00	Jun 2010	0.00	0.00
7	0.00	Jul 2010	0.00	0.00
8	0.00	Aug 2010	0.00	0.00
9	0.00	Sep 2010	0.00	0.00
10	0.00	Oct 2010	0.00	0.00
11	0.00	Nov 2010	0.00	0.00
12	0.00	Dec 2010	0.00	0.00

Increase %: 0.00
Decrease %: 0.00

Navigation options: Copy Previous, Copy Plus, Copy Minus, Increase %, Decrease %, Initiate, Spread, Totals, Chart, Save.

Slide 2

Slide notes: We always Budget by GL Account Code, and all the usual retrieval options for GL Account Codes are available.

IES Client v8.29 : My IES
Help Submit Quit Functions Comments

1 Main 2 Notes

FINANCIAL BUDGET: Estimate and Expected

Account Code:

[Copy Previous](#) [Initiate](#)
[Copy Plus](#) [Screen](#)
[Copy Minus](#) [Totals](#)
[Increase %](#) [Chart](#)
[Decrease %](#) [Row](#)

Increase %: 0,00
Decrease %: 0,00

Budget		Previous	Actuals	
1	0,00	Jan 2010	0,00	0,00
2	0,00	Feb 2010	0,00	0,00
3	0,00	Mar 2010	0,00	0,00
4	0,00	Apr 2010	0,00	0,00
5	0,00	May 2010	0,00	0,00
6	0,00	Jun 2010	0,00	0,00
7	0,00	Jul 2010	0,00	0,00
8	0,00	Aug 2010	0,00	0,00
9	0,00	Sep 2010	0,00	0,00
10	0,00	Oct 2010	0,00	0,00
11	0,00	Nov 2010	0,00	0,00
12	0,00	Dec 2010	0,00	0,00

Slide 3
Slide notes:

The screenshot shows the IES Client v8.29: My IES interface. The main window title is "IES Client v8.29: My IES". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Comments". The interface has a blue header with "1 Main" and "2 Notes" tabs. The main content area is titled "FINANCIAL BUDGET: Estimate and Expected". On the right side, there are several action links: "Copy Previous", "Copy Plus", "Copy Minus", "Increase %", "Decrease %", "Initiate", "Screen", "Totals", "Chart", and "Raw". Below the title, there is an "Account Code" field containing "xiverside.cost". A table is displayed with columns for "Budget", "Previous", and "Actuals". The table has 12 rows, each representing a month from Jan 2010 to Dec 2010. All values in the table are 0.00. To the right of the table, there are input fields for "Increase %" and "Decrease %", both containing "0.00".

Budget	Previous	Actuals
1	0.00	0.00
2	0.00	0.00
3	0.00	0.00
4	0.00	0.00
5	0.00	0.00
6	0.00	0.00
7	0.00	0.00
8	0.00	0.00
9	0.00	0.00
10	0.00	0.00
11	0.00	0.00
12	0.00	0.00

Slide 4
Slide notes:

The screenshot shows the IES Client v8.29 interface. The main window title is "IES Client v8.29 : My IES". The menu bar includes "Help", "InfoTab", "Connections", "Login", "Logout", "Companion", "Wizard", "How do I", "DataMarts", "Business Modules", "Action Focus", and "Option Select". The browser address bar is empty. The page has two tabs: "1 Main" and "2 Notes". The main content area is titled "FINANCIAL BUDGET: Estimate and Expected". On the right side, there are several action links: "Copy Previous", "Copy Plus", "Copy Minus", "Increase %", "Decrease %", "Initialize", "Spread", "Totals", "Chart", and "Save". Below the title, there is an "Account Code" field containing "XIVERSIDE.COST". To the right of the table, there are two input fields for "Increase %" and "Decrease %", both set to "0.00". The main table has the following structure:

Budget		Previous	Actuals		
1	0.00	Jan 2010	0.00	0.00	0.00
2	0.00	Feb 2010	0.00	0.00	0.00
3	0.00	Mar 2010	0.00	0.00	0.00
4	0.00	Apr 2010	0.00	0.00	0.00
5	0.00	May 2010	0.00	0.00	0.00
6	0.00	Jun 2010	0.00	0.00	0.00
7	0.00	Jul 2010	0.00	0.00	0.00
8	0.00	Aug 2010	0.00	0.00	0.00
9	0.00	Sep 2010	0.00	0.00	0.00
10	0.00	Oct 2010	0.00	0.00	0.00
11	0.00	Nov 2010	0.00	0.00	0.00
12	0.00	Dec 2010	0.00	0.00	0.00

Slide 5
Slide notes:

The screenshot shows the IES Client v8.29 interface. The main content area displays the title "FINANCIAL BUDGET: Estimate and Expected" and the account code "651-00-222 RETAIL COST OF SALES: RIVERSIDE". A table compares the "Previous" budget with "Actuals" for each month from January to December 2010. On the right side, there are buttons for "Copy Previous", "Copy Plus", "Copy Minus", "Increase %", and "Decrease %", along with a "Tools" menu containing "Initiate", "Spread", "Totals", "Chart", and "Save". Input fields for "Increase %" and "Decrease %" are set to "0.00".

Budget		Previous	Actuals	
1	0.00	Jan 2010	262,500.00	260,555.00
2	0.00	Feb 2010	262,500.00	233,875.00
3	0.00	Mar 2010	262,500.00	263,540.00
4	0.00	Apr 2010	262,500.00	265,000.00
5	0.00	May 2010	262,500.00	210,995.00
6	0.00	Jun 2010	262,500.00	260,775.00
7	0.00	Jul 2010	262,500.00	273,440.00
8	0.00	Aug 2010	262,500.00	260,700.00
9	0.00	Sep 2010	262,500.00	262,500.00
10	0.00	Oct 2010	262,500.00	268,465.00
11	0.00	Nov 2010	262,500.00	255,000.00
12	0.00	Dec 2010	262,500.00	298,774.00

Slide 6

Slide notes: Here we have an example of starting a new Budget for this Account. On the right, we can see the Previous Budget and the Actuals comparisons, and we can use any of the 'tools' functions for Budget Capture.

Account Code: 651-00-222 RETAIL COST OF SALES: RIVERSIDE

Budget		Previous	Actuals	
1	0.00	Jan 2010	262,500.00	260,555.00
2	0.00	Feb 2010	262,500.00	233,875.00
3	0.00	Mar 2010	262,500.00	263,540.00
4	0.00	Apr 2010	262,500.00	265,000.00
5	0.00	May 2010	262,500.00	210,995.00
6	0.00	Jun 2010	262,500.00	260,775.00
7	0.00	Jul 2010	262,500.00	273,440.00
8	0.00	Aug 2010	262,500.00	260,700.00
9	0.00	Sep 2010	262,500.00	262,500.00
10	0.00	Oct 2010	262,500.00	268,465.00
11	0.00	Nov 2010	262,500.00	255,000.00
12	0.00	Dec 2010	262,500.00	298,774.00

Slide 7
Slide notes:

Account Code: 651-00-222 RETAIL COST OF SALES: RIVERSIDE

Budget			Previous	Actuals
1	0.00	Jan 2010	262,500.00	260,555.00
2	0.00	Feb 2010	262,500.00	233,875.00
3	0.00	Mar 2010	262,500.00	263,540.00
4	0.00	Apr 2010	262,500.00	265,000.00
5	0.00	May 2010	262,500.00	210,995.00
6	0.00	Jun 2010	262,500.00	260,775.00
7	0.00	Jul 2010	262,500.00	273,440.00
8	0.00	Aug 2010	262,500.00	260,700.00
9	0.00	Sep 2010	262,500.00	262,500.00
10	0.00	Oct 2010	262,500.00	268,465.00
11	0.00	Nov 2010	262,500.00	255,000.00
12	0.00	Dec 2010	262,500.00	298,774.00

Slide 8
Slide notes:

The screenshot shows the IES Client v8.29 interface. The main window title is 'IES Client v8.29 : My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Comments'. The browser address bar is empty. The page has two tabs: '1 Main' and '2 Notes'. The main content area is titled 'FINANCIAL BUDGET: Estimate and Expected'. Below the title, there are several action links: 'Copy Previous', 'Copy Plus', 'Copy Minus', 'Increase %', 'Decrease %', 'Initial', 'Summ', 'Totals', 'Chart', and 'Save'. The 'Account Code' is '651-00-222 RETAIL COST OF SALES: RIVERSIDE'. There are input fields for 'Increase %' (set to 10.00) and 'Decrease %' (set to 0.00). The main data is presented in a table with columns for 'Budget', 'Previous', and 'Actuals'.

Budget	Previous	Actuals
1 288,750.00 Jan 2010	262,500.00	260,555.00
2 288,750.00 Feb 2010	262,500.00	233,875.00
3 288,750.00 Mar 2010	262,500.00	263,540.00
4 288,750.00 Apr 2010	262,500.00	265,000.00
5 288,750.00 May 2010	262,500.00	210,998.00
6 288,750.00 Jun 2010	262,500.00	260,778.00
7 288,750.00 Jul 2010	262,500.00	273,440.00
8 288,750.00 Aug 2010	262,500.00	260,700.00
9 288,750.00 Sep 2010	262,500.00	262,500.00
10 288,750.00 Oct 2010	262,500.00	268,465.00
11 288,750.00 Nov 2010	262,500.00	255,000.00
12 288,750.00 Dec 2010	262,500.00	298,774.00

Slide 9

Slide notes: In this example, we use the Prior Budget and increase it by 10% for the New Year.

IES Client v8.29 : My IES

Help Submit Quit Functions Comments

1 Main 2 Notes

FINANCIAL BUDGET: Estimate and Expected

Account Code: 651-00-222 RETAIL COST OF SALES: RIVERSIDE

Copy Previous Initiate
Copy Plus Summar
Copy Minus Totals
Increase % Chart
Decrease % Save

Increase %: 10.00
Decrease %: 0.00

Budget	Previous	Actuals
1 288,750.00 Jan 2010	262,500.00	260,555.00
2 288,750.00 Feb 2010	262,500.00	233,875.00
3 288,750.00 Mar 2010	262,500.00	263,540.00
4 288,750.00 Apr 2010	262,500.00	265,000.00
5 288,750.00 May 2010	262,500.00	210,995.00
6 288,750.00 Jun 2010	262,500.00	260,775.00
7 288,750.00 Jul 2010	262,500.00	273,440.00
8 288,750.00 Aug 2010	262,500.00	260,700.00
9 288,750.00 Sep 2010	262,500.00	262,500.00
10 288,750.00 Oct 2010	262,500.00	268,465.00
11 288,750.00 Nov 2010	262,500.00	255,000.00
12 288,750.00 Dec 2010	262,500.00	298,774.00

Next Prev Add Ins Del

Slide 10

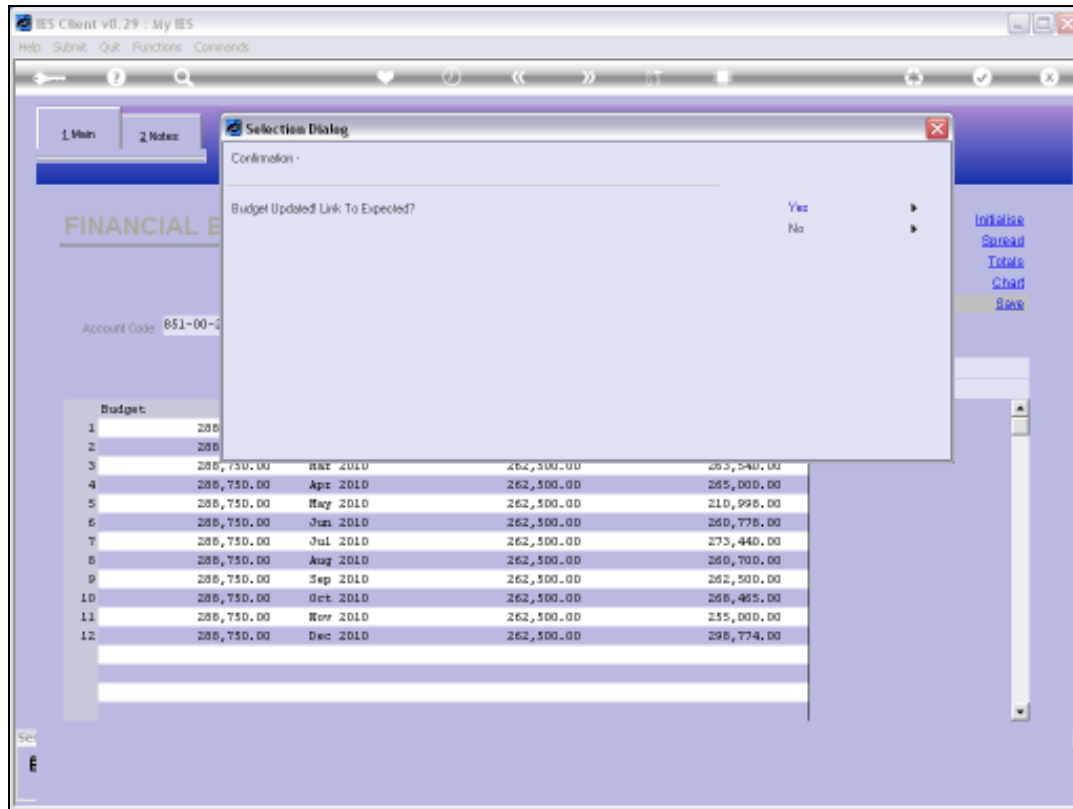
Slide notes: Note that we are budgeting for January to December 2010.

Account Code: 651-00-222 RETAIL COST OF SALES: RIVERSIDE

Budget		Previous	Actuals	
1	288,750.00	Jan 2010	262,500.00	260,555.00
2	288,750.00	Feb 2010	262,500.00	233,875.00
3	288,750.00	Mar 2010	262,500.00	263,540.00
4	288,750.00	Apr 2010	262,500.00	265,000.00
5	288,750.00	May 2010	262,500.00	210,998.00
6	288,750.00	Jun 2010	262,500.00	260,778.00
7	288,750.00	Jul 2010	262,500.00	273,440.00
8	288,750.00	Aug 2010	262,500.00	260,700.00
9	288,750.00	Sep 2010	262,500.00	262,500.00
10	288,750.00	Oct 2010	262,500.00	268,465.00
11	288,750.00	Nov 2010	262,500.00	255,000.00
12	288,750.00	Dec 2010	262,500.00	298,774.00

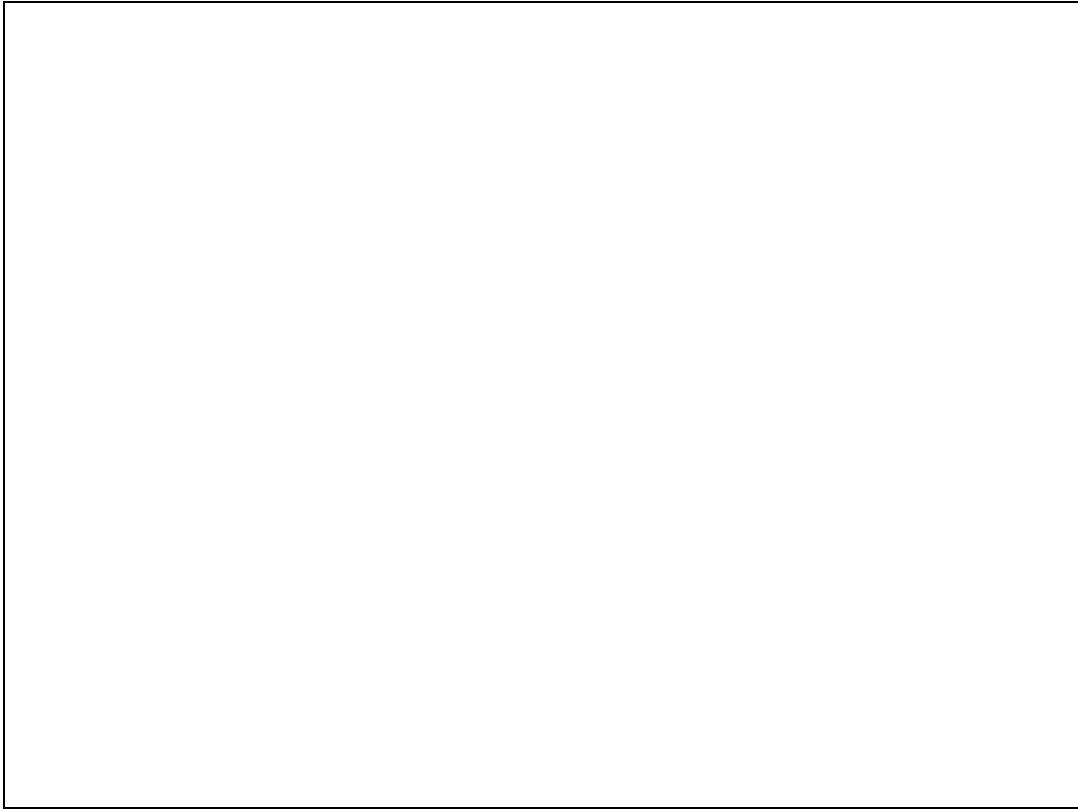
Buttons: Nec, Pre, Add, Inv, Ep, Del

Slide 11
Slide notes:



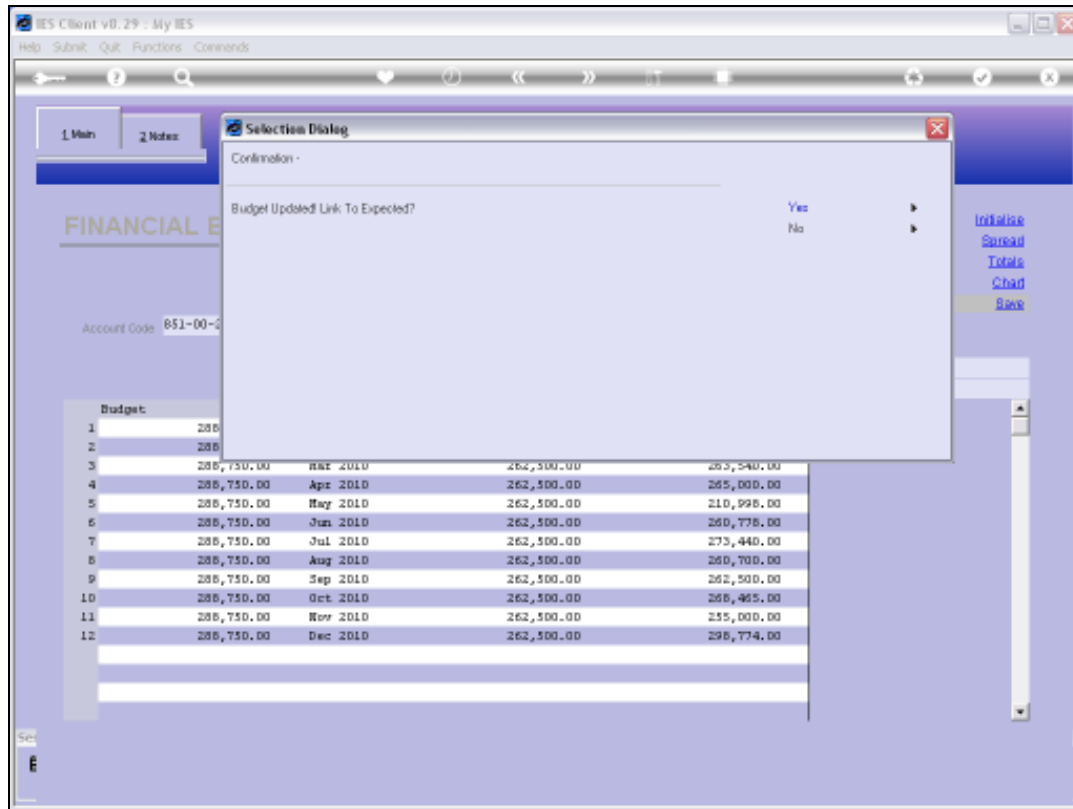
Slide 12

Slide notes: When we choose SAVE to update the Budget, we may also have an option to link to Expected. What does that mean?



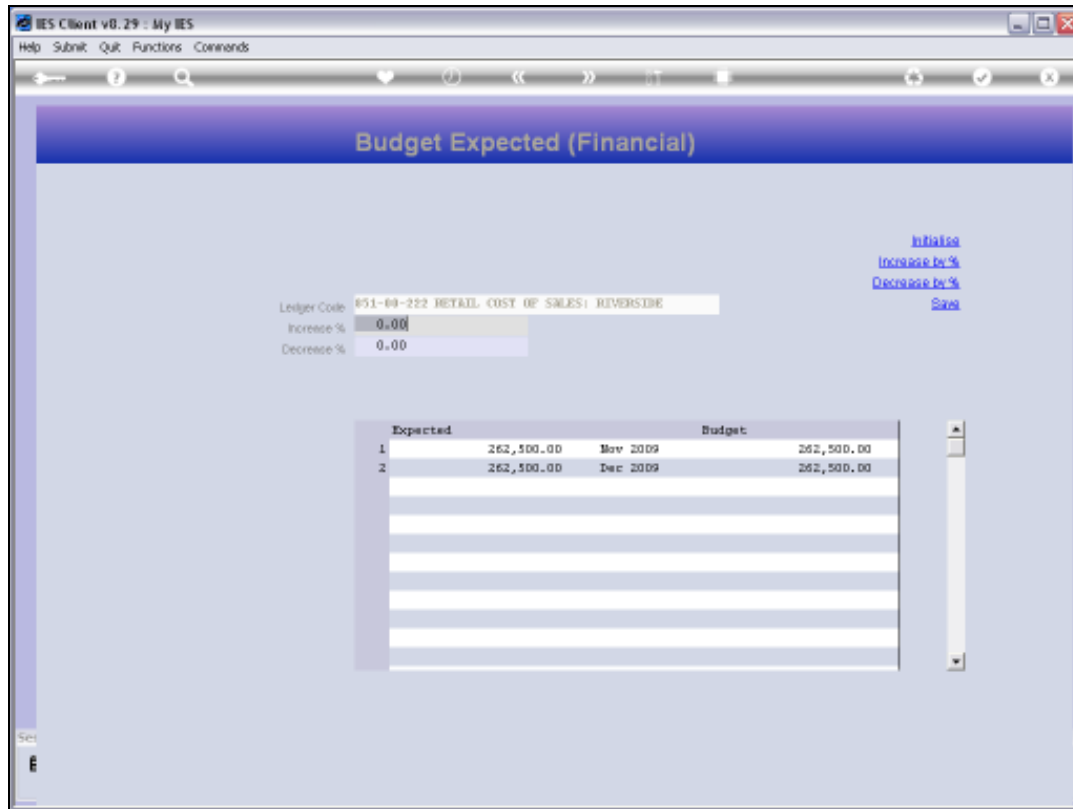
Slide 13

Slide notes:



Slide 14

Slide notes: In this case, we will choose YES to see what happens.



Slide 15

Slide notes: And in fact, it appears that at this stage, the year 2010 is still more than 2 months away, and the system is allowing us to perform a Budget Revision for the remaining months of 2009, i.e. November and December. This is of course dependent on settings, but rather typical in cases where next Year's Budget is being worked on 3 or more months before the start of the New Financial Year.

IES Client v8.29 : My IES
Help Submit Quit Functions Commands

Budget Expected (Financial)

[Initialise](#)
[Increase by %](#)
[Decrease by %](#)
[Save](#)

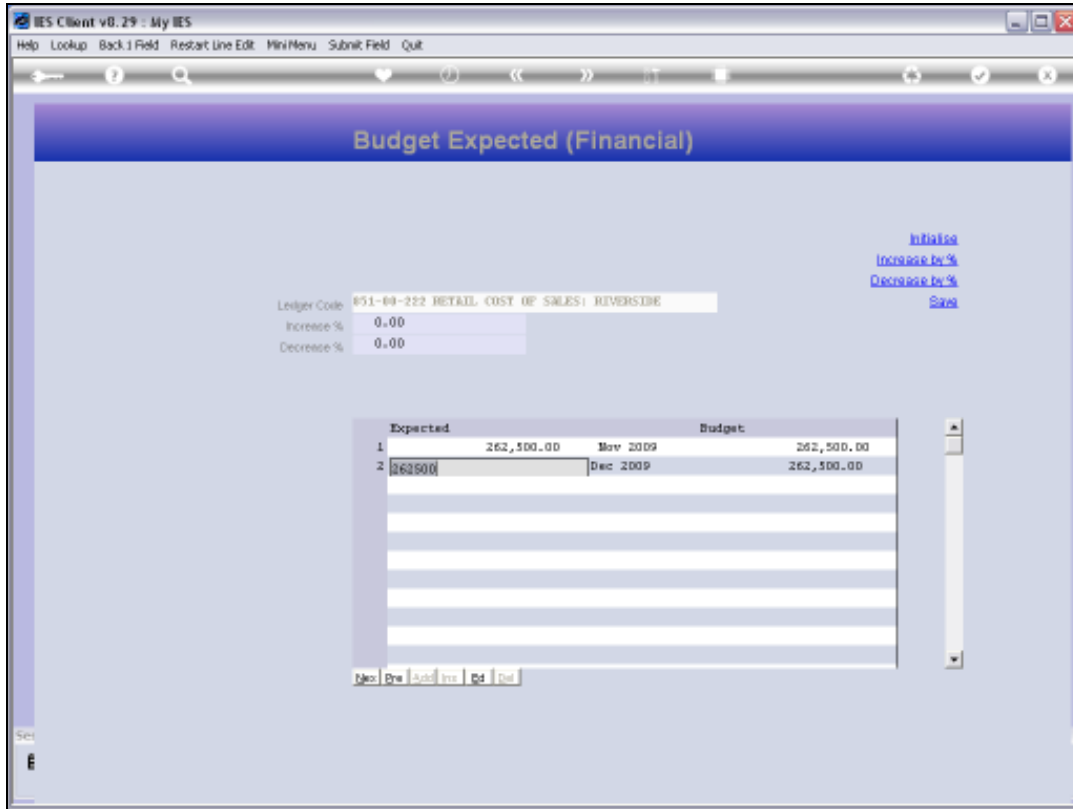
Ledger Code: 051-00-222 RETAIL COST OF SALES: RIVERSIDE
Increase %: 0.00
Decrease %: 0.00

	Expected		Budget
1	262,500.00	Nov 2009	262,500.00
2	262,500.00	Dec 2009	262,500.00

Set

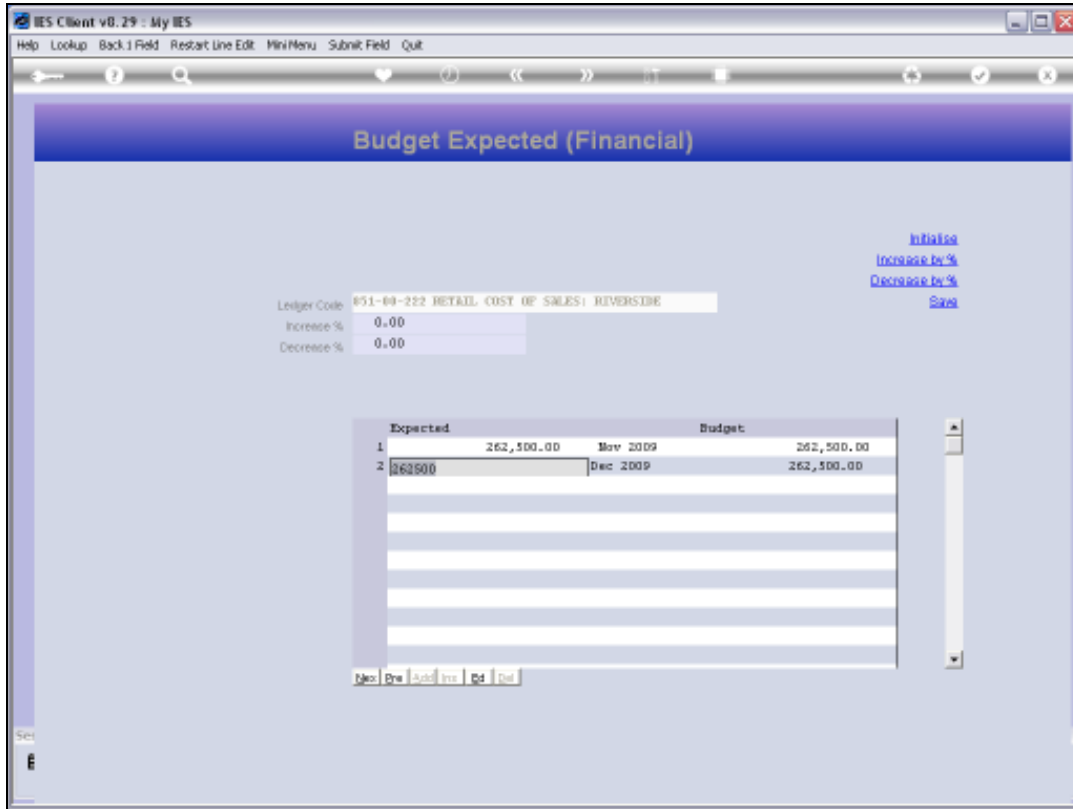
Slide 16

Slide notes: We do not have to revise the remaining Months of the Current Year, but we can if we think that we have a more accurate Estimate at this stage than what the Budget currently indicates.

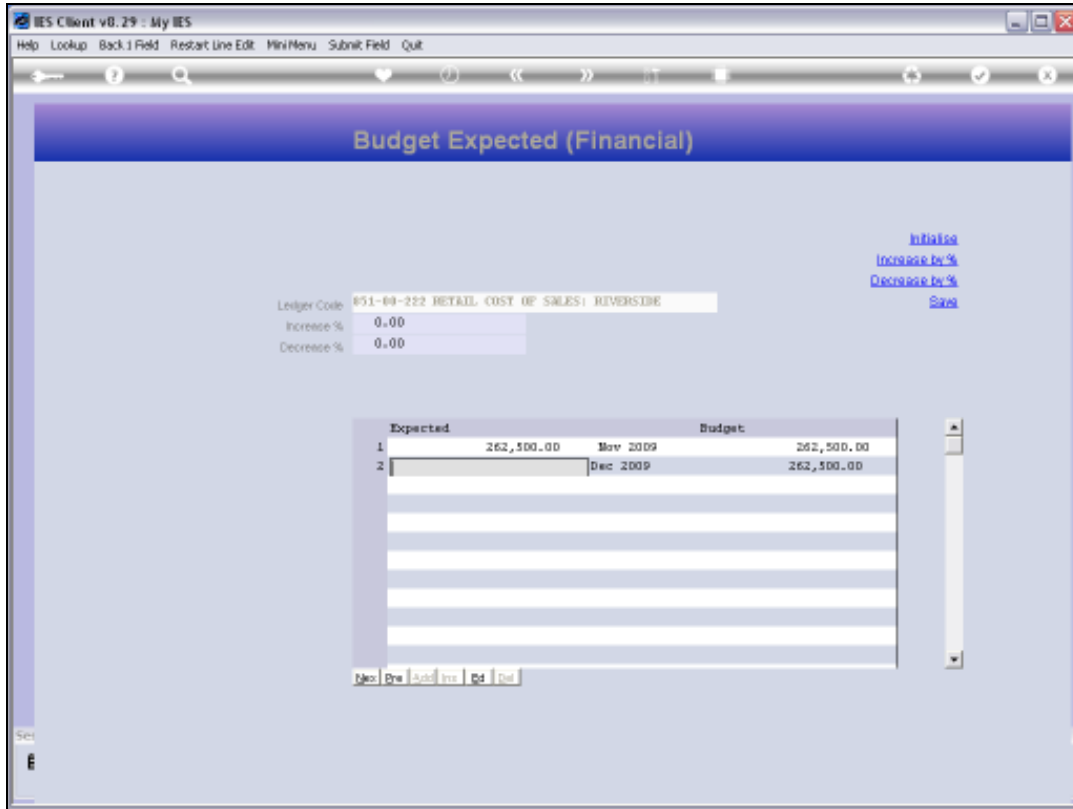


Slide 17

Slide notes:

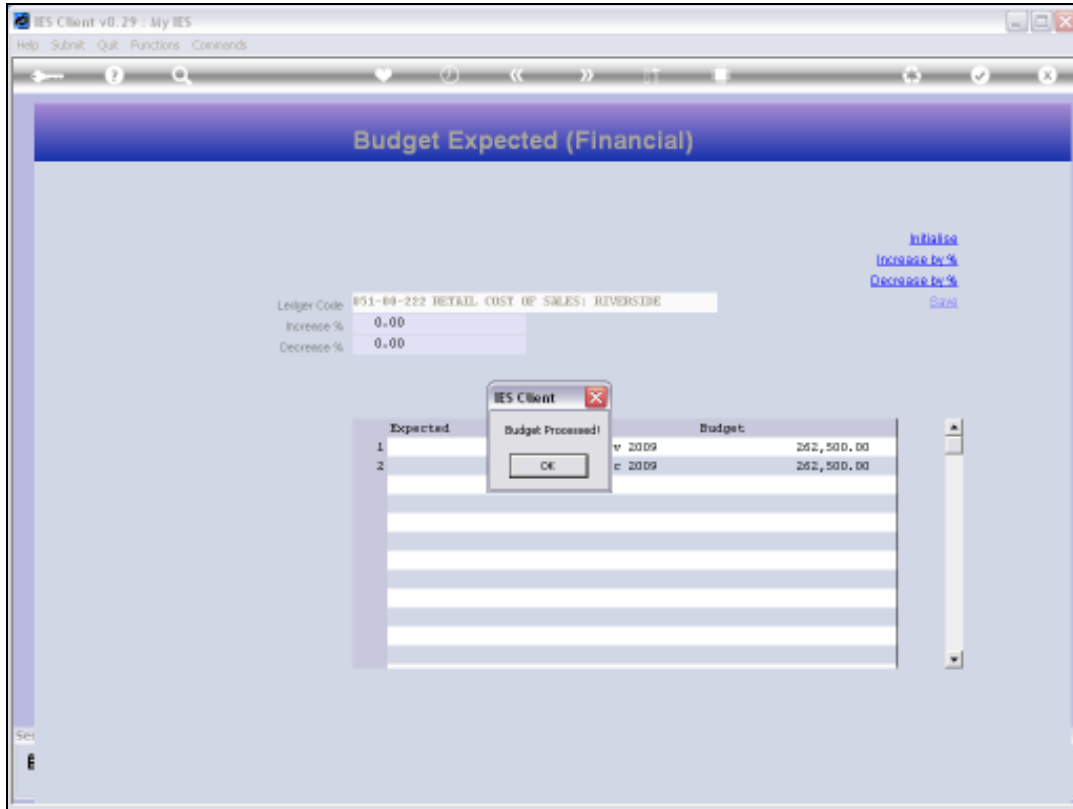


Slide 18
Slide notes:



Slide 19

Slide notes:



Slide 20
Slide notes:

Account Code:

Budget		Previous	Actuals	
1	0.00	Jan 2010	0.00	0.00
2	0.00	Feb 2010	0.00	0.00
3	0.00	Mar 2010	0.00	0.00
4	0.00	Apr 2010	0.00	0.00
5	0.00	May 2010	0.00	0.00
6	0.00	Jun 2010	0.00	0.00
7	0.00	Jul 2010	0.00	0.00
8	0.00	Aug 2010	0.00	0.00
9	0.00	Sep 2010	0.00	0.00
10	0.00	Oct 2010	0.00	0.00
11	0.00	Nov 2010	0.00	0.00
12	0.00	Dec 2010	0.00	0.00

Increase %:
Decrease %:

Slide 21

Slide notes: Once we have saved or updated a Budget for an Account, then we are ready to select the next Account for Budget Capture. And we can update an Account that we have already updated before, because when we make any changes, the system will overwrite and replace the Budget figures with the latest figures that we save.

IES Client v8.29 : My IES
Help Submit Quit Functions Commands

1 Main 2 Notes

FINANCIAL BUDGET: Estimate and Expected

Account Code

[Copy Previous](#) [Initiate](#)
[Copy Plus](#) [Spread](#)
[Copy Minus](#) [Totals](#)
[Increase %](#) [Chart](#)
[Decrease %](#) [Save](#)

Increase %
Decrease %

Budget		Previous	Actuals	
1	0.00	Jan 2010	0.00	0.00
2	0.00	Feb 2010	0.00	0.00
3	0.00	Mar 2010	0.00	0.00
4	0.00	Apr 2010	0.00	0.00
5	0.00	May 2010	0.00	0.00
6	0.00	Jun 2010	0.00	0.00
7	0.00	Jul 2010	0.00	0.00
8	0.00	Aug 2010	0.00	0.00
9	0.00	Sep 2010	0.00	0.00
10	0.00	Oct 2010	0.00	0.00
11	0.00	Nov 2010	0.00	0.00
12	0.00	Dec 2010	0.00	0.00

Slide 22
Slide notes:

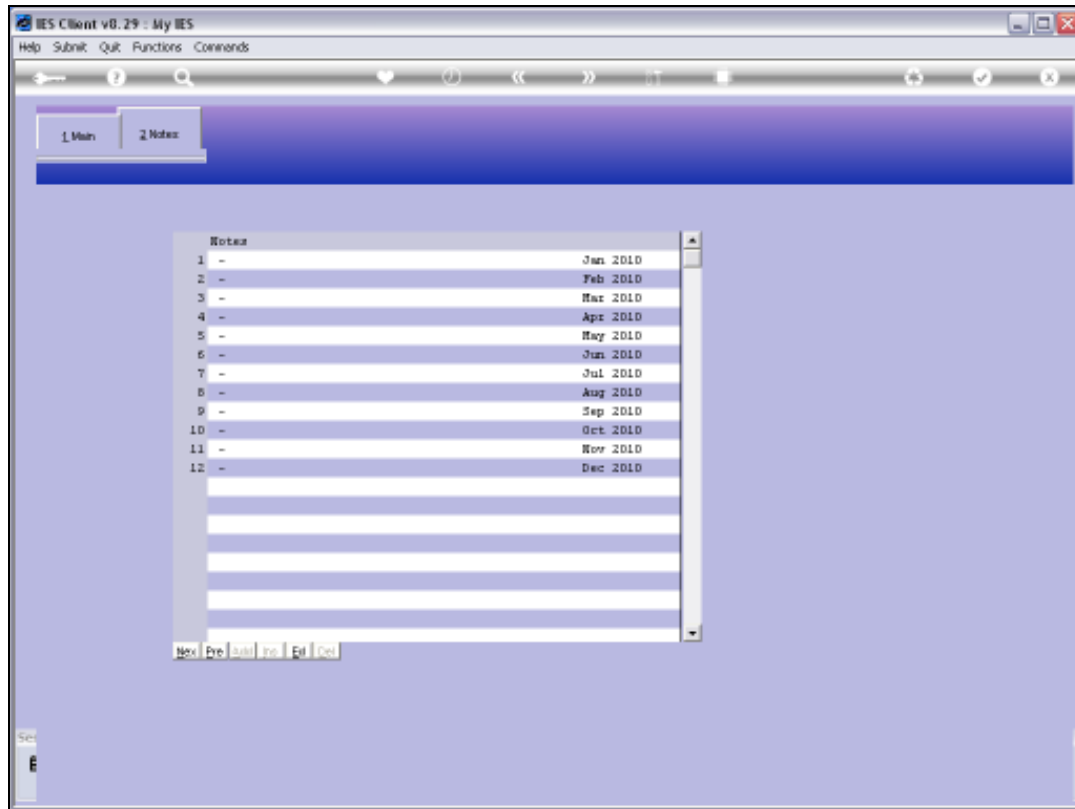
Account Code: 6510022

Budget		Previous	Actuals	
1	0.00	Jan 2010	0.00	0.00
2	0.00	Feb 2010	0.00	0.00
3	0.00	Mar 2010	0.00	0.00
4	0.00	Apr 2010	0.00	0.00
5	0.00	May 2010	0.00	0.00
6	0.00	Jun 2010	0.00	0.00
7	0.00	Jul 2010	0.00	0.00
8	0.00	Aug 2010	0.00	0.00
9	0.00	Sep 2010	0.00	0.00
10	0.00	Oct 2010	0.00	0.00
11	0.00	Nov 2010	0.00	0.00
12	0.00	Dec 2010	0.00	0.00

Increase %: 0.00
Decrease %: 0.00

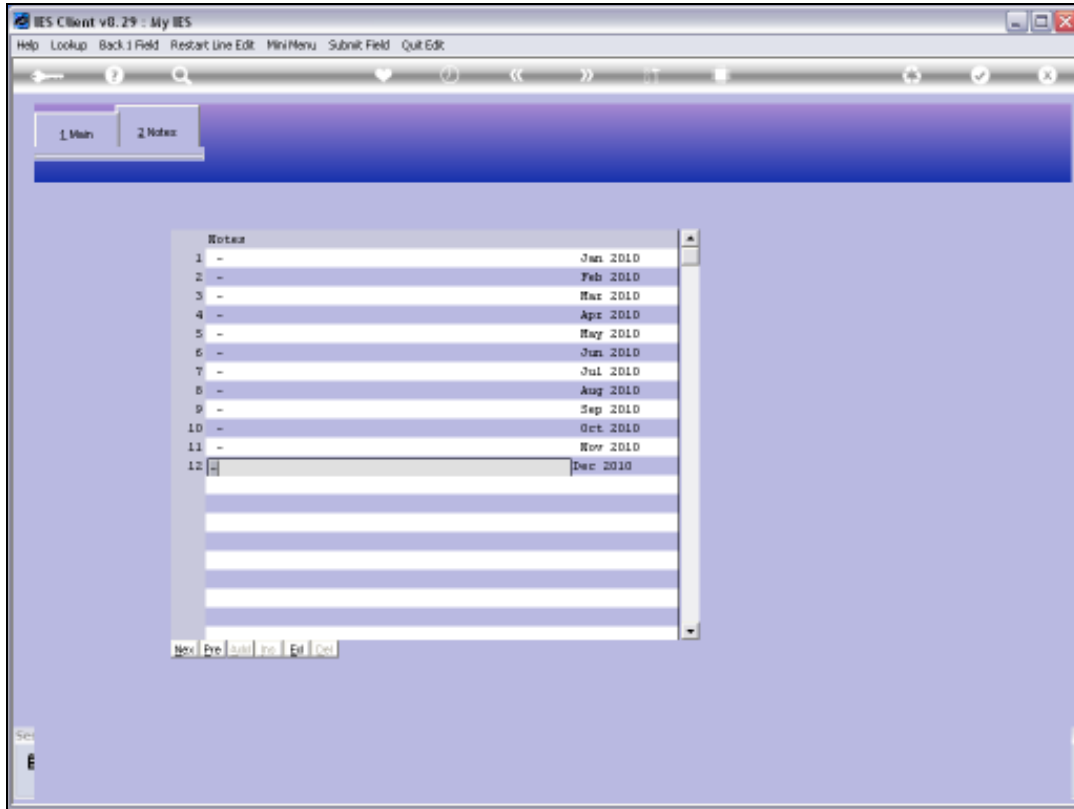
Slide 23

Slide notes:



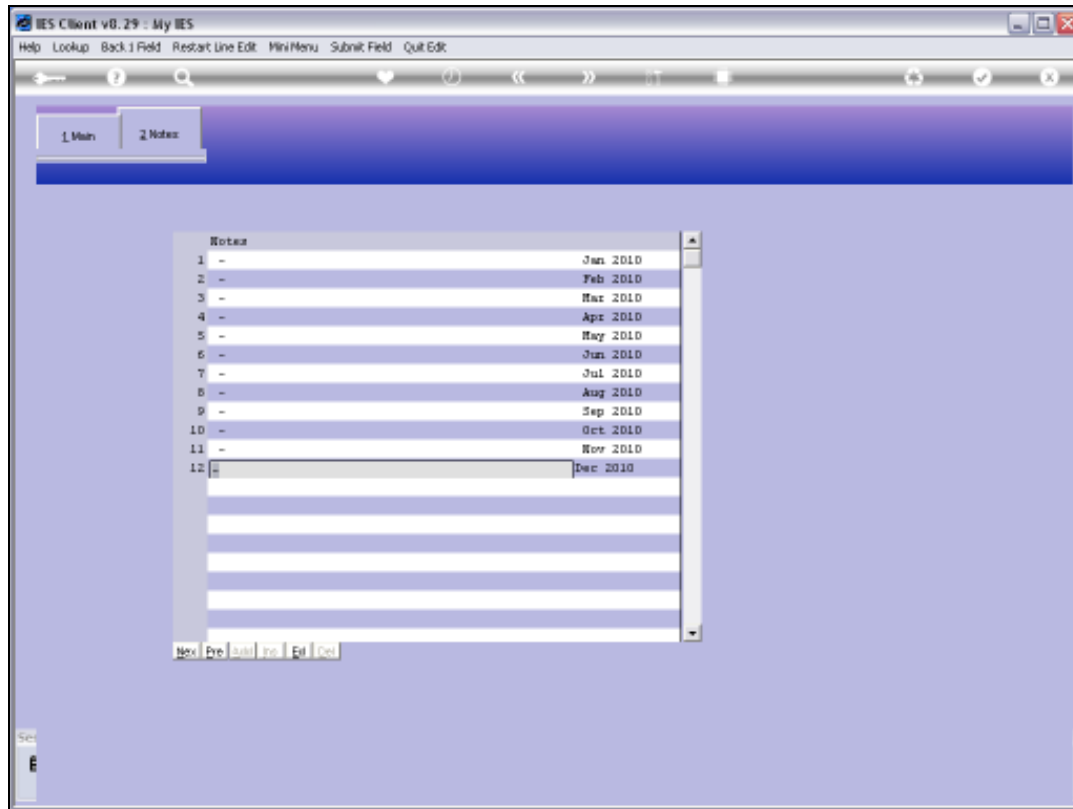
Slide 24

Slide notes: We may add short Budget Notes by Period to indicate any explanation we deem necessary to explain Budget amounts.



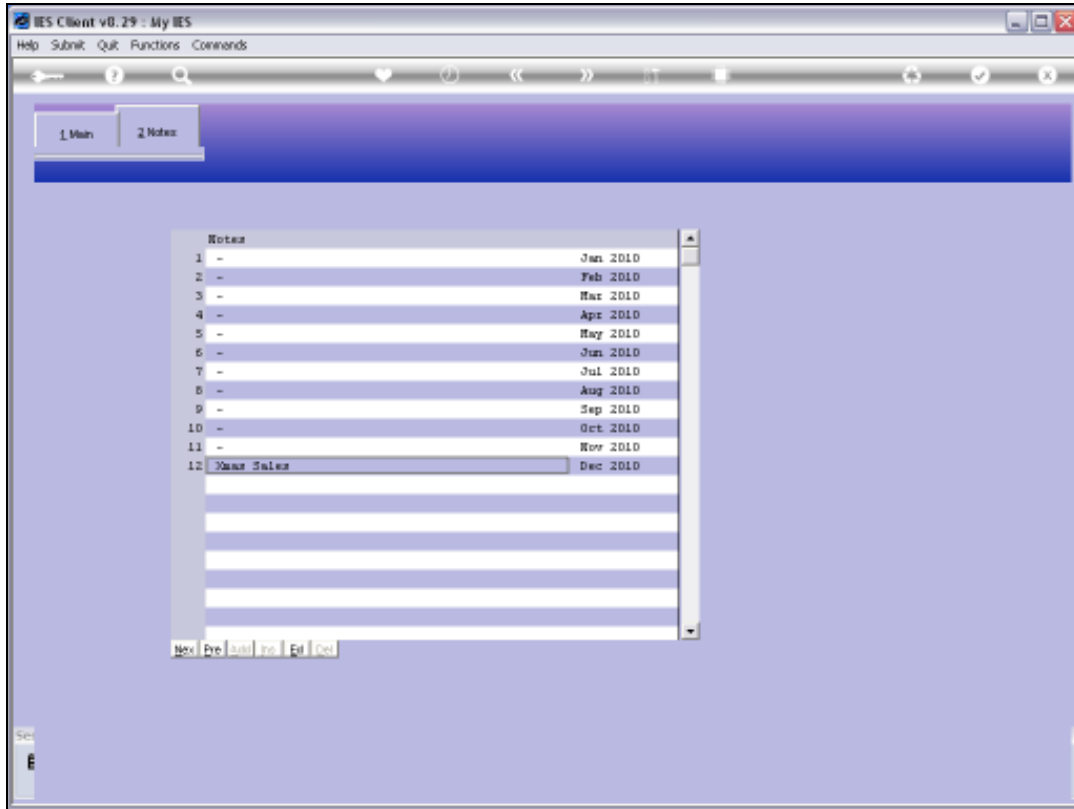
Slide 25

Slide notes:



Slide 26

Slide notes: So we expect more Sales in December in this case and therefore also a higher Cost of Sale.



Slide 27

Slide notes:

Account Code: 851-00-222 RETAIL COST OF SALES: RIVERSIDE

Budget		Previous	Actuals
1	288,750.00 Jan 2010	262,500.00	260,555.00
2	288,750.00 Feb 2010	262,500.00	233,875.00
3	288,750.00 Mar 2010	262,500.00	263,540.00
4	288,750.00 Apr 2010	262,500.00	265,000.00
5	288,750.00 May 2010	262,500.00	210,998.00
6	288,750.00 Jun 2010	262,500.00	260,778.00
7	288,750.00 Jul 2010	262,500.00	273,440.00
8	288,750.00 Aug 2010	262,500.00	260,700.00
9	288,750.00 Sep 2010	262,500.00	262,500.00
10	288,750.00 Oct 2010	262,500.00	268,465.00
11	288,750.00 Nov 2010	262,500.00	255,000.00
12	288,750.00 Dec 2010	262,500.00	298,774.00

Increase %: 0.00
Decrease %: 0.00

Slide 28

Slide notes: And we also raise the Financial Budget for this month.

IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes

FINANCIAL BUDGET: Estimate and Expected

[Copy Previous](#) [Initiate](#)
[Copy Plus](#) [Sumat](#)
[Copy Minus](#) [Totals](#)
[Increase %](#) [Chart](#)
[Decrease %](#) [Save](#)

Account Code: 651-00-222 RETAIL COST OF SALES: RIVERSIDE

Increase %: 0.00
Decrease %: 0.00

Budget	Previous	Actuals
1 288,750.00 Jan 2010	262,500.00	260,555.00
2 288,750.00 Feb 2010	262,500.00	233,875.00
3 288,750.00 Mar 2010	262,500.00	263,540.00
4 288,750.00 Apr 2010	262,500.00	265,000.00
5 288,750.00 May 2010	262,500.00	210,998.00
6 288,750.00 Jun 2010	262,500.00	260,778.00
7 288,750.00 Jul 2010	262,500.00	273,440.00
8 288,750.00 Aug 2010	262,500.00	260,700.00
9 288,750.00 Sep 2010	262,500.00	262,500.00
10 288,750.00 Oct 2010	262,500.00	268,465.00
11 288,750.00 Nov 2010	262,500.00	255,000.00
12 288750 Dec 2010	262,500.00	298,774.00

[New](#) [Pre](#) [Add](#) [Ins](#) [Del](#)

Slide 29
Slide notes:

IES Client v8.29 : My IES

Help Lookup Back Field Restart Line Edit Mini Menu Submit Field Quit Edit

1 Main 2 Notes

FINANCIAL BUDGET: Estimate and Expected

Account Code: 651-00-222 RETAIL COST OF SALES: RIVERSIDE

[Copy Previous](#) [Initial](#)
[Copy Plus](#) [Spread](#)
[Copy Minus](#) [Totals](#)
[Increase %](#) [Chart](#)
[Decrease %](#) [Save](#)

Increase %: 0.00
Decrease %: 0.00

Budget	Previous	Actuals
1	288,750.00 Jan 2010	262,500.00 260,555.00
2	288,750.00 Feb 2010	262,500.00 233,875.00
3	288,750.00 Mar 2010	262,500.00 263,540.00
4	288,750.00 Apr 2010	262,500.00 265,000.00
5	288,750.00 May 2010	262,500.00 210,998.00
6	288,750.00 Jun 2010	262,500.00 260,778.00
7	288,750.00 Jul 2010	262,500.00 273,440.00
8	288,750.00 Aug 2010	262,500.00 260,700.00
9	288,750.00 Sep 2010	262,500.00 262,500.00
10	288,750.00 Oct 2010	262,500.00 268,465.00
11	288,750.00 Nov 2010	262,500.00 255,000.00
12	288750 Dec 2010	262,500.00 298,774.00

[New](#) [Pre](#) [Add](#) [Ins](#) [Del](#)

Slide 30
Slide notes:

The screenshot shows the IES Client v8.29 interface. The main window title is "IES Client v8.29 : My IES". The menu bar includes "Help", "Lookup", "Back 1 Field", "Restart Line Edit", "Mini Menu", "Submit Field", and "Quit Edit". The browser-like navigation bar has buttons for back, forward, and search. The main content area is titled "FINANCIAL BUDGET: Estimate and Expected".

Account Code: 651-00-222 RETAIL COST OF SALES: RIVERSIDE

Buttons on the right: Copy Previous, Copy Plus, Copy Minus, Increase %, Decrease %, Initiate, Spread, Totals, Chart, Save.

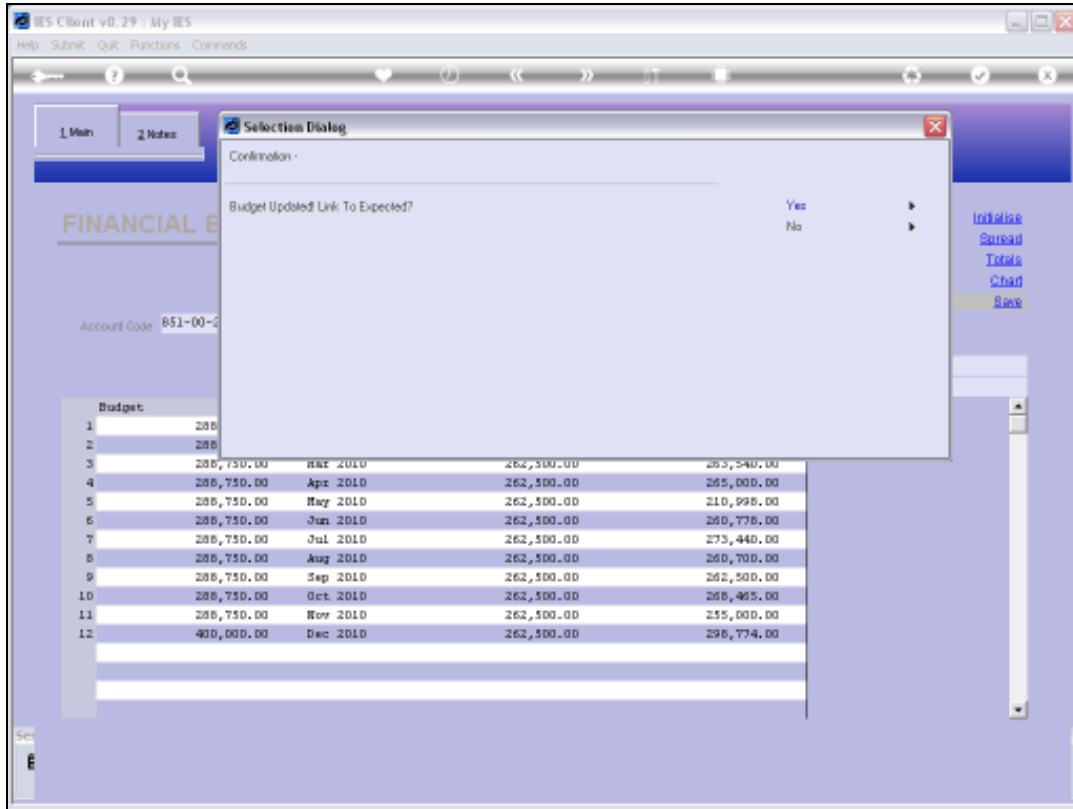
Input fields: Increase %: 0.00, Decrease %: 0.00

Budget		Previous	Actuals
1	288,750.00	Jan 2010	262,500.00
2	288,750.00	Feb 2010	262,500.00
3	288,750.00	Mar 2010	262,500.00
4	288,750.00	Apr 2010	262,500.00
5	288,750.00	May 2010	262,500.00
6	288,750.00	Jun 2010	262,500.00
7	288,750.00	Jul 2010	262,500.00
8	288,750.00	Aug 2010	262,500.00
9	288,750.00	Sep 2010	262,500.00
10	288,750.00	Oct 2010	262,500.00
11	288,750.00	Nov 2010	262,500.00
12		Dec 2010	262,500.00

At the bottom left, there are buttons: "Sec", "E", "New", "Pre", "Add", "Ins", "Del".

Slide 31

Slide notes: And choose SAVE to update the Budget.



Slide 32
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Notes

FINANCIAL BUDGET: Estimate and Expected

Account Code

Copy Previous Initiate
Copy Plus Spread
Copy Minus Totals
Increase % Chart
Decrease % Save

Increase %
Decrease %

Budget		Previous	Actuals	
1	0.00	Jan 2010	0.00	0.00
2	0.00	Feb 2010	0.00	0.00
3	0.00	Mar 2010	0.00	0.00
4	0.00	Apr 2010	0.00	0.00
5	0.00	May 2010	0.00	0.00
6	0.00	Jun 2010	0.00	0.00
7	0.00	Jul 2010	0.00	0.00
8	0.00	Aug 2010	0.00	0.00
9	0.00	Sep 2010	0.00	0.00
10	0.00	Oct 2010	0.00	0.00
11	0.00	Nov 2010	0.00	0.00
12	0.00	Dec 2010	0.00	0.00

Slide 33

Slide notes: And that is how we use the Financial Budget Capture option for an upcoming Financial Year.