

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Print Now](#)

Report Key: 5002
 Report Name: IT Services
 Heading @ the Top: IT Services
 Footnote (optional):
 Template to Apply: 01 financials 12 values plus total

Scaling to Apply: MD02, 1's, no decimal
☒ Detail
 Balance @ End:

Breaks

1	p and 1 (inc status) flag

Budget Actuals Mapping

1	

Data Selector to Use: [Visit Data Selector](#)

OR [Use a Data Selector OR list Criteria below.]

And / Or	Flag Element	Value	Value
1	DEPTPOS DEPT POSITION	>=	1100
		<=	1100

Slide 1

Slide notes: With the Budget Report Writer, there are predefined Templates that we can use to choose the desired Report Layout. These Templates are designed for Budget Management Reports based on the GL, and they provide really quick and easy Report production capabilities for all parts of the Company Budget.

Define or Execute Budget Report

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Report Key: 5002
Report Name: IT Services
Heading @ the Top: IT Services
Footnote (optional):
Template to Apply: 01 financials 12 values plus total

Sorting to Apply: m02, 1's, no decimal
☒ Detail
Balance @ End:

Breaks

1	p and 1 (inc states) flag

Budget Actuals Mapping

1	

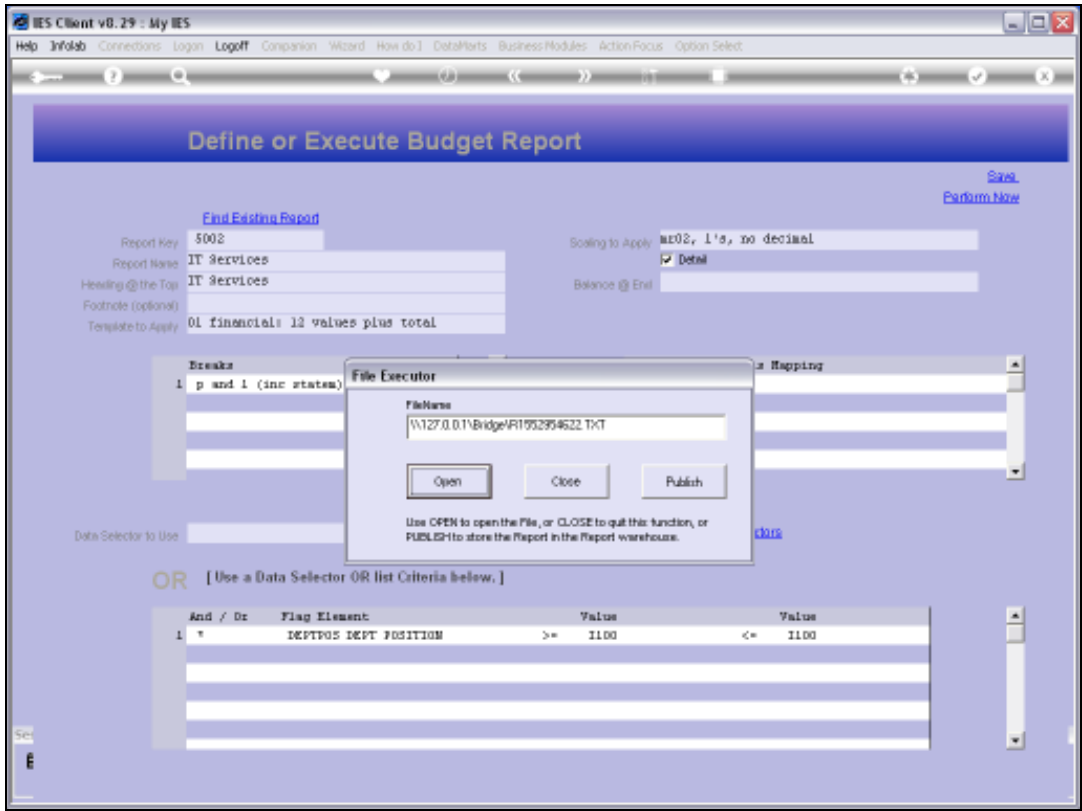
Data Selector to Use: [Visit Data Selectors](#)

OR [Use a Data Selector OR list Criteria below.]

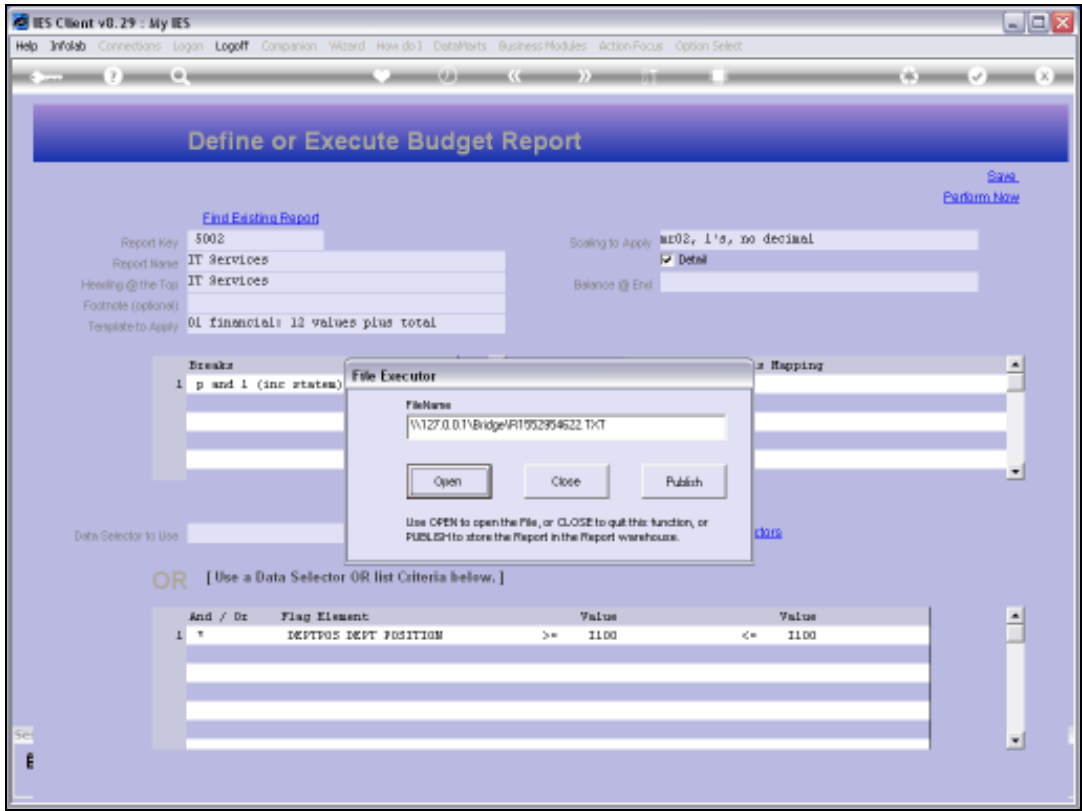
And / Or	Flag Element	Value	Value
1	DEPTPOS DEPT POSITION	>=	1100
		<=	1100

Slide 2

Slide notes: At the moment, this Report Definition is using Template 1, which will show the Financial Budget for 12 Periods, and also the Total Budget.



Slide 3
Slide notes:



Slide 4
Slide notes:

R1552954622.TXT - Notepad

File Edit Format View Help

07/07/2010 15:10:22 page 1 Financials Displayed As 1's, no decimal

GUNBY ROOPS INC.

IT Services

Financial Budget Report

	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010
II-00-00-1001 Salaries	0	0	0	0	0	0	0	0	0
II-00-00-1002 Overtime	0	0	0	0	0	0	0	0	0
II-00-00-1003 Pension	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750
II-00-00-1004 Medical	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
II-00-00-1005 Travel	0	0	0	0	0	0	0	0	0
II-00-00-1006 Benefits	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
II-00-00-1007 Staff Canteen	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250
II-00-21-1001 Salaries	52,709	52,709	52,709	52,709	52,709	52,709	52,709	52,709	52,709
II-00-21-1002 Overtime	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
II-00-21-1003 Travel	0	0	0	0	0	0	0	0	0
II-00-22-1001 Salaries	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
II-00-22-1002 Overtime	0	0	0	0	0	0	0	0	0
II-00-22-1003 Travel	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
II-00-23-1001 Salaries	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,083
II-00-23-1002 Overtime	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
II-00-23-1003 Travel	0	0	0	0	0	0	0	0	0
II-00-24-1001 Salaries	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500
II-00-24-1002 Overtime	0	0	0	0	0	0	0	0	0
II-00-24-1003 Travel	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
=====									
S01 Personnel	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792	\$10,792
*** I2 ***									
II-00-00-1101 Internet	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450
II-00-00-1102 Telephone	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900
=====									
S02 Communications	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350
*** I2 ***									
II-00-00-1201 Stationery	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450
II-00-00-1202 Office Rental	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900
II-00-00-1203 Electricity	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
=====									
S03 Office	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950
*** I2 ***									
II-00-00-1410 Computers	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
II-00-00-1411 Software	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
II-00-00-1412 Licenses	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750
=====									
S04 Information Technology	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
*** I2 ***									
II-00-00-1521 Support Subsidy	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000

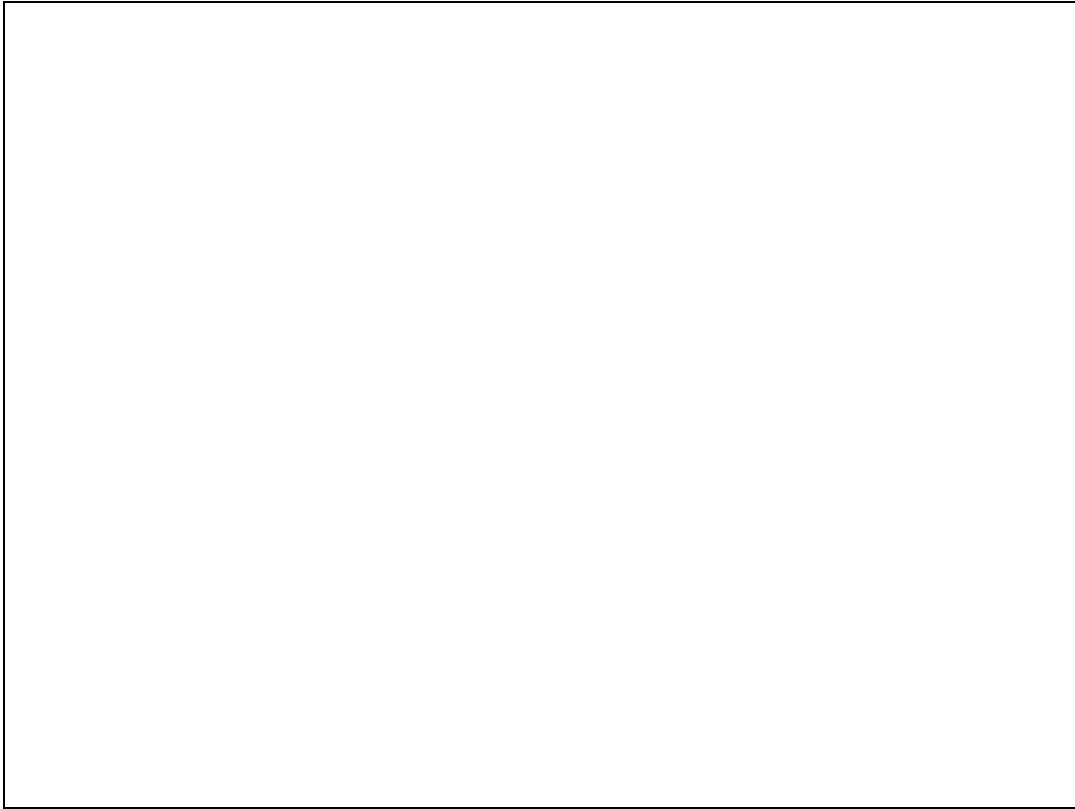
Slide 5

Slide notes: When we perform the Report, we see that it is exactly what we get: 12 Budget Periods for each line, plus the Total Budget.

R1552954622.TXT - Notepad									
File Edit Format View Help									
07/07/2010 15:10:22 page 1 Financials Displayed As 1's, no decimal									
GUNBY ROOPS INC.									
IT Services									
Financial Budget Report									
	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010
II-00-00-5001 Salaries	0	0	0	0	0	0	0	0	0
II-00-00-5002 Overtime	0	0	0	0	0	0	0	0	0
II-00-00-5002 Pension	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750
II-00-00-5004 Medical	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
II-00-00-5005 Travel	0	0	0	0	0	0	0	0	0
II-00-00-5006 Benefits	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
II-00-00-5007 Staff Canteen	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250
II-00-21-5001 Salaries	52,709	52,709	52,709	52,709	52,709	52,709	52,709	52,709	52,709
II-00-21-5002 Travel	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
II-00-21-5005 Salaries	0	0	0	0	0	0	0	0	0
II-00-22-5001 Salaries	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
II-00-22-5002 Overtime	0	0	0	0	0	0	0	0	0
II-00-22-5005 Travel	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
II-00-23-5001 Salaries	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,083	67,083
II-00-23-5002 Overtime	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
II-00-23-5005 Travel	0	0	0	0	0	0	0	0	0
II-00-24-5001 Salaries	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500
II-00-24-5002 Overtime	0	0	0	0	0	0	0	0	0
II-00-24-5005 Travel	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
=====									
501 Personnel	510,792	510,792	510,792	510,792	510,792	510,792	510,792	510,792	510,792
*** 13 ****									
II-00-00-5101 Internet	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450
II-00-00-5102 Telephone	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900
=====									
502 Communications	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350	10,350
*** 13 ****									
II-00-00-5201 Stationery	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450
II-00-00-5202 Office Rental	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900
II-00-00-5202 Electricity	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
=====									
503 Office	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950	21,950
*** 13 ****									
II-00-00-5410 Computers	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
II-00-00-5411 Software	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
II-00-00-5412 Licenses	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750
=====									
504 Information Technology	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250
*** 13 ****									
II-00-00-5521 Support Subsidy	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000

Slide 6

Slide notes:



Slide 7

Slide notes:

decimal											
COURT REPORTS INC.											
17 Months											
Financial Budget Report											
2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
9,750	29,750	29,750	29,750	29,750	29,750	29,750	29,750	29,750	29,750	296,000	
0,850	40,850	40,850	40,850	40,850	40,850	40,850	40,850	40,850	40,850	408,000	
0	0	0	0	0	0	0	0	0	0	0	
29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	290,000	
7,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	17,850	178,000	
18,700	18,700	18,700	18,700	18,700	18,700	18,700	18,700	18,700	18,700	187,000	
1,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	115,000	
0	0	0	0	0	0	0	0	0	0	0	
6,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	1,160,000	
0	0	0	0	0	0	0	0	0	0	0	
0,850	40,850	40,850	40,850	40,850	40,850	40,850	40,850	40,850	40,850	408,000	
7,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	670,000	
1,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	115,000	
0	0	0	0	0	0	0	0	0	0	0	
7,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	570,000	
0	0	0	0	0	0	0	0	0	0	0	
6,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	460,000	
0,798	610,798	610,798	610,798	610,798	610,798	610,798	610,798	610,798	610,798	6,107,980	
9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	94,500	
6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	69,000	
0,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	102,500	
9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	94,500	
9,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	199,000	
4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	46,000	
1,650	21,650	21,650	21,650	21,650	21,650	21,650	21,650	21,650	21,650	216,500	
29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	290,000	
1,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	115,000	
6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	67,500	
0,850	40,850	40,850	40,850	40,850	40,850	40,850	40,850	40,850	40,850	408,000	
4,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-1,840,000	

Slide 8

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002

Report Name: IT Services

Heading @ the Top: IT Services

Footnote (optional):

Template to Apply: 01 financials 12 values plus total

Sorting to Apply: mr02, l's, no decimal

Balance @ End: ☒ Detail

Breaks

1	p and l (inc states) flag

Budget Actuals Mapping

1	

Data Selector to Use:

[Visit Data Selectors](#)

OR [Use a Data Selector OR list Criteria below.]

And / Or	Flag Element	Value	Value
1	DEPTPOS DEPT POSITION	>=	1100
		<=	1100

Slide 9

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002
Report Name: IT Services
Heading @ the Top: IT Services
Footnote (optional):
Template to Apply: 01

Sorting to Apply: mr02, l's, no decimal
☒ Detail
Balance @ End:

Breaks

1	p and l (inc status) flag

Budget Actuals Mapping

1	

Data Selector to Use: [Visit Data Selectors](#)

OR [Use a Data Selector OR list Criteria below.]

And / Or	Flag Element	Value	Value
1	DEPTPOS DEPT POSITION	>=	1100
		<=	1100

Slide 10

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002
Report Name: IT Services
Heading @ the Top: IT Services
Footnote (optional):
Template to Apply: 00

Sorting to Apply: mr02, l's, no decimal
☒ Detail
Balance @ End:

Breaks

1	p and l (inc states) flag

Budget Actuals Mapping

1	

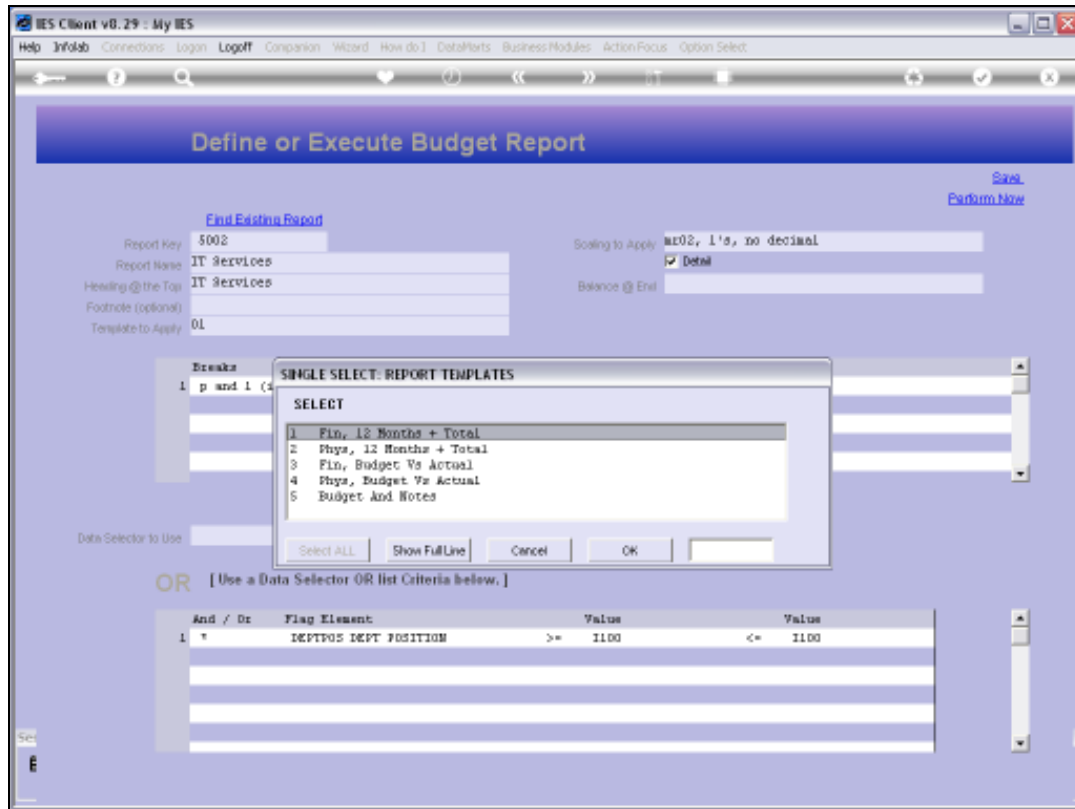
Data Selector to Use: [Visit Data Selectors](#)

OR [Use a Data Selector OR list Criteria below.]

	And / Or	Flag Element	Value	Value
1	*	DEPTPOS DEPT POSITION	>=	1100
			<=	1100

Slide 11

Slide notes:



Slide 12

Slide notes: These are the available Templates, and any Budget Writer Report must use one of these. It is entirely possible, practical and optional to have additional Budget Reports done with Document Writer, and in that case we can choose any other format for the Report, use Graphs and other visual tools, BUT it is a lot more work. Nothing can produce a Budget Management Report with less ease than this Budget Report Writer, and we can turn out all the required Budget Management Reports in quick time, and even list them in the Report Library for automatic publication.

IES Client v8.29 : My IES

Help InfoLab Connections Login Logout Companion Wizard How do I DataParts Business Modules ActionFocus Option Select

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002
Report Name: IT Services
Heading @ the Top: IT Services
Footnote (optional):
Template to Apply: 01

Sorting to Apply: mr02, 1's, no decimal
☒ Detail
Balance @ End:

Breaks
1 p and 1 (4)

Data Selector to Use

SINGLE SELECT: REPORT TEMPLATES

SELECT

- 1 Fin, 12 Months + Total
- 2 Phys, 12 Months + Total
- 3 Fin, Budget Vs Actual
- 4 Phys, Budget Vs Actual
- 5 Budget And Notes

Select ALL Show Full Line Cancel OK

OR [Use a Data Selector OR list Criteria below.]

And / Or	Flag	Element	Value	Value
1	*	DEPTPOS DEPT POSITION	>=	1100
			<=	1100

Slide 13

Slide notes:

IES Client v8.29 : My IES

Help InfoLab Connections Login Logout Companion Wizard How do I DataParts Business Modules ActionFocus Option Select

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Print Now](#)

Report Key: 5002
Report Name: IT Services
Heading @ the Top: IT Services
Footnote (optional):
Template to Apply: 01

Sorting to Apply: mr02, 1's, no decimal
☒ Detail
Balance @ End:

Breaks
1 p and 1 (4)

DATA SELECTOR TO USE

SINGLE SELECT: REPORT TEMPLATES

SELECT

- 1 Fin, 12 Months + Total
- 2 Phys, 12 Months + Total
- 3 Fin, Budget Vs Actual
- 4 Phys, Budget Vs Actual
- 5 Budget And Notes

Select ALL Show Full Line Cancel OK

OR [Use a Data Selector OR list Criteria below.]

And / Or	Flag	Element	Value	Value
1	*	DEPTPOS DEPT POSITION	>=	1100
			<=	1100

Slide 14

Slide notes:

IES Client v8.29 : My IES

Help InfoLab Connections Login Logout Companion Wizard How do I DataParts Business Modules ActionFocus Option Select

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002
Report Name: IT Services
Heading @ the Top: IT Services
Footnote (optional):
Template to Apply: 01

Sorting to Apply: mr02, 1's, no decimal
☒ Detail
Balance @ End:

Breaks
1 p and 1 (4)

Data Selector to Use

SINGLE SELECT: REPORT TEMPLATES

SELECT

- 1 Fin, 12 Months + Total
- 2 Phys, 12 Months + Total
- 3 Fin, Budget Vs Actual
- 4 Phys, Budget Vs Actual
- 5 Budget And Notes

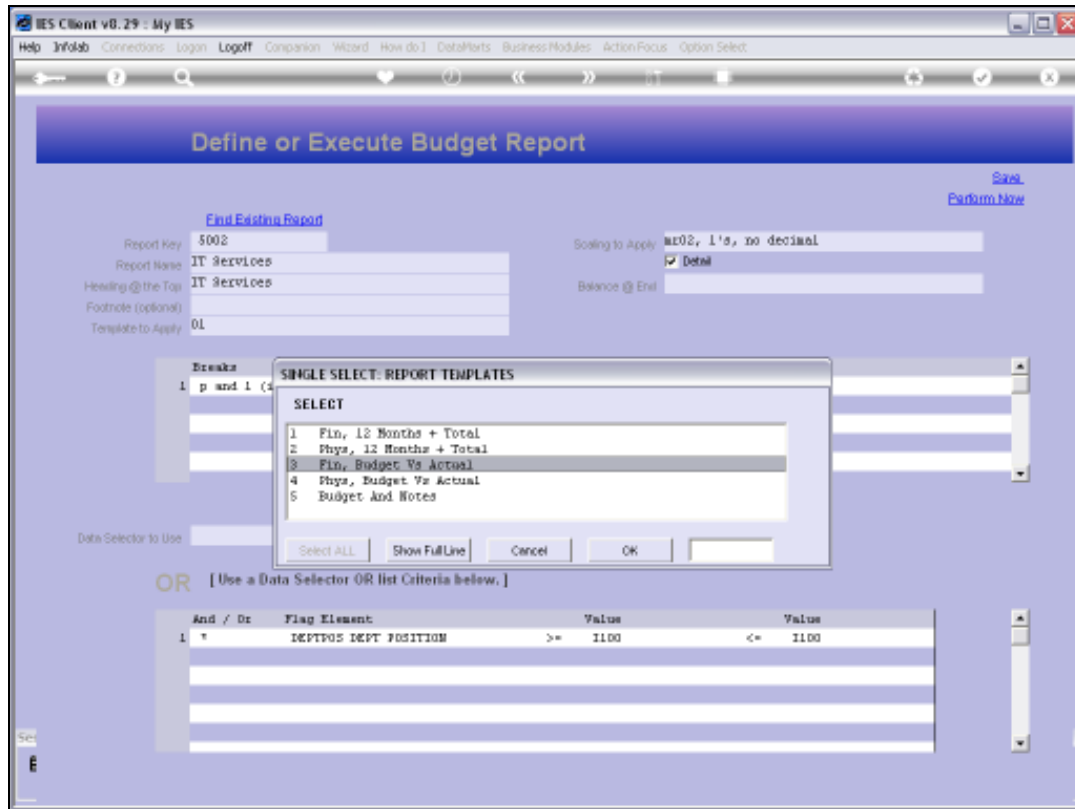
Select ALL Show Full Line Cancel OK

OR [Use a Data Selector OR list Criteria below.]

And / Or	Flag Element	Value	Value
1 *	DEPTPOS DEPT POSITION	>= 1100	<= 1100

Slide 15

Slide notes:



Slide 16

Slide notes: To demonstrate how the Report will return a different layout just by choosing a different Template, we will now select Template 3.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define or Execute Budget Report

[Find Existing Report](#) [Save](#) [Perform Now](#)

Report Key: 5002
Report Name: IT Services
Heading @ the Top: IT Services
Footnote (optional):
Template to Apply: 03

Sorting to Apply: mr02, 1's, no decimal
☒ Detail
Balance @ End:

Breaks

1	p and 1 (inc status) flag

del Pre Add Ins Edit Del

Budget Actuals Mapping

1	

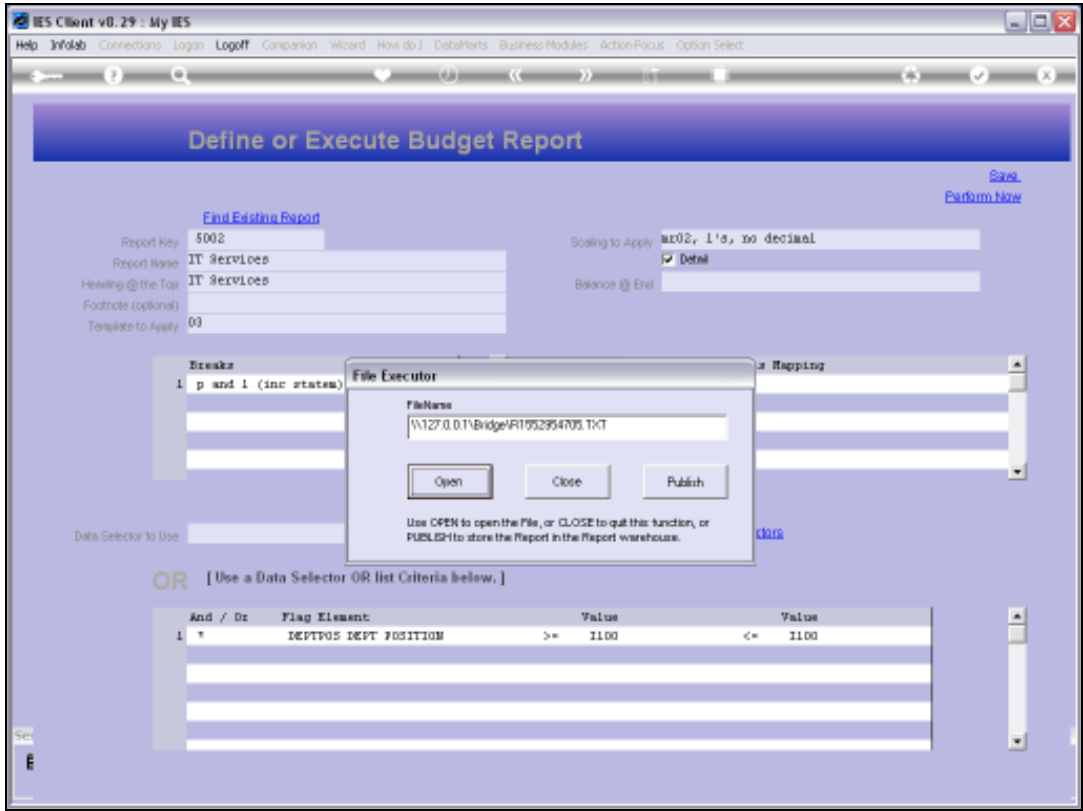
Data Selector to Use: [Visit Data Selectors](#)

OR [Use a Data Selector OR list Criteria below.]

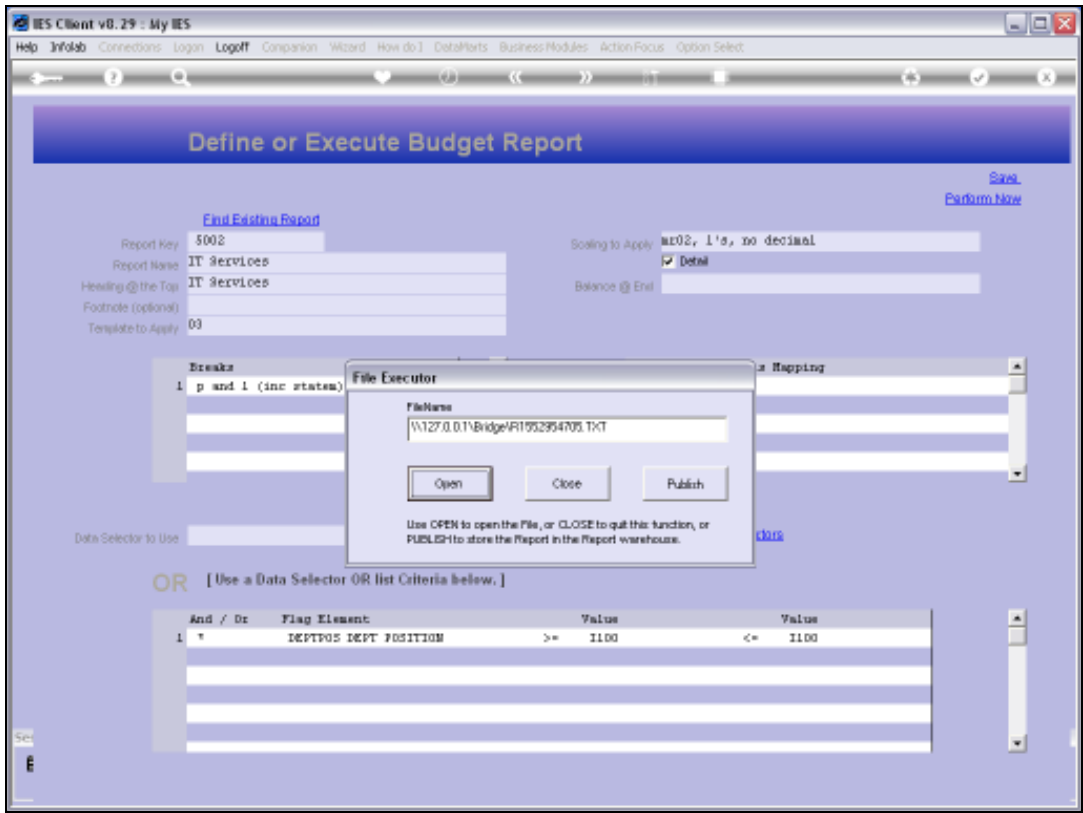
And / Or	Flag Element	Value	Value
1	DEPTPOS DEPT POSITION	>=	1100
		<=	1100

Slide 17

Slide notes:



Slide 18
Slide notes:



Slide 19
Slide notes:

R1552954705.TXT - Notepad

File Edit Format View Help

07/07/2010 15:11:45 page 1 Financials Displayed As 1's, no decimal

GUNBY ROOPS INC.

IT Services

Financial Budget Report

	New Budget	Var W / P	Previous Budget	Var W / A	Actuals	Var A/P
11-00-00-1001 Salaries	0	0	0	0	0	0.00
11-00-00-1002 Overtime	0	0	0	0	0	0.00
11-00-00-1002 Pension	345,000	15	300,000	10	293,455	-2.18
11-00-00-1004 Medical	483,000	15	420,000	9	444,975	5.95
11-00-00-1005 Travel	0	0	0	0	0	0.00
11-00-00-1006 Benefits	276,000	15	240,000	10	250,600	4.42
11-00-00-1007 Staff Canteen	207,000	15	180,000	12	165,440	3.02
11-00-21-1001 Salaries	622,500	15	550,000	6	595,500	9.27
11-00-21-1002 Overtime	129,000	15	120,000	55	69,000	-25.93
11-00-21-1005 Travel	0	0	0	0	0	0.00
11-00-22-1001 Salaries	1,380,000	15	1,200,000	16	1,189,000	-1.00
11-00-22-1002 Overtime	0	0	0	0	0	0.00
11-00-22-1005 Travel	483,000	15	420,000	14	422,980	0.69
11-00-23-1001 Salaries	905,000	15	700,000	15	699,000	-0.14
11-00-23-1002 Overtime	129,000	15	120,000	20	115,440	-3.90
11-00-23-1005 Travel	0	0	0	0	0	0.00
11-00-24-1001 Salaries	690,000	15	600,000	25	550,550	-9.24
11-00-24-1002 Overtime	0	0	0	0	0	0.00
11-00-24-1005 Travel	552,000	15	480,000	-10	610,955	27.26
=====						
501 Personnel	6,129,500	15	5,320,000	13	5,445,695	2.17
*** 13 ***						
11-00-00-1101 Internet	41,400	15	26,000	13	26,555	1.54
11-00-00-1102 Telephone	82,900	15	72,000	22	67,945	-5.77
=====						
502 Communications	124,200	15	108,000	19	104,400	-3.32
*** 13 ***						
11-00-00-1201 Stationery	41,400	15	26,000	24	23,323	-7.41
11-00-00-1202 Office Rental	165,600	15	144,000	15	143,579	-0.29
11-00-00-1202 Electricity	55,200	15	48,000	23	44,985	-6.49
=====						
503 Office	262,200	15	228,000	19	221,796	-2.72
*** 13 ***						
11-00-00-1410 Computers	276,000	15	240,000	3	267,989	11.62
11-00-00-1411 Software	129,000	15	120,000	14	121,111	0.92
11-00-00-1412 Licenses	69,000	15	60,000	15	60,000	0.00
=====						
504 Information Technology	483,000	15	420,000	9	448,999	6.90
*** 13 ***						
11-00-00-1521 Support Subsidy	-2,200,000	15	-1,920,000	16	-1,900,000	-1.04

Slide 20

Slide notes: And here we have a result. With this Template, each Account is listed with New Budget, Variance over Previous Budget, Previous Budget, etc.

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GUNBY ROOPS INC.

IT Services

Financial Budget Report

	New Budget	Var W / P	Previous Budget	Var W / A	Actuals	Var A/P
II-00-00-5001 Salaries	0	0	0	0	0	0.00
II-00-00-5002 Overtime	0	0	0	0	0	0.00
II-00-00-5002 Pension	345,000	15	300,000	10	293,455	-2.18
II-00-00-5004 Medical	483,000	15	420,000	9	444,975	5.95
II-00-00-5005 Travel	0	0	0	0	0	0.00
II-00-00-5006 Benefits	276,000	15	240,000	10	250,600	4.42
II-00-00-5007 Staff Canteen	207,000	15	180,000	12	165,440	3.02
II-00-21-5001 Salaries	622,500	15	550,000	6	595,500	9.27
II-00-21-5002 Overtime	120,000	15	120,000	55	69,000	-25.92
II-00-21-5005 Travel	0	0	0	0	0	0.00
II-00-22-5001 Salaries	1,380,000	15	1,200,000	16	1,189,000	-1.00
II-00-22-5002 Overtime	0	0	0	0	0	0.00
II-00-22-5005 Travel	483,000	15	420,000	14	422,980	0.69
II-00-23-5001 Salaries	905,000	15	700,000	15	699,000	-0.14
II-00-23-5002 Overtime	120,000	15	120,000	20	115,440	-3.90
II-00-23-5005 Travel	0	0	0	0	0	0.00
II-00-24-5001 Salaries	690,000	15	600,000	25	550,500	-9.24
II-00-24-5002 Overtime	0	0	0	0	0	0.00
II-00-24-5005 Travel	552,000	15	480,000	-10	610,955	27.26
=====						
501 Personnel	6,129,500	15	5,320,000	13	5,445,695	2.17
*** I3 ****						
II-00-00-5101 Internet	41,400	15	26,000	13	26,555	1.54
II-00-00-5102 Telephone	82,900	15	72,000	22	67,945	-5.77
=====						
502 Communications	124,200	15	108,000	19	104,400	-3.32
*** I3 ****						
II-00-00-5201 Stationery	41,400	15	26,000	24	23,323	-7.41
II-00-00-5202 Office Rental	165,600	15	144,000	15	143,579	-0.29
II-00-00-5202 Electricity	55,200	15	48,000	23	44,985	-6.49
=====						
503 Office	262,200	15	228,000	19	221,796	-2.72
*** I3 ****						
II-00-00-5410 Computers	276,000	15	240,000	3	267,989	11.62
II-00-00-5411 Software	120,000	15	120,000	14	121,111	0.92
II-00-00-5412 Licenses	69,000	15	60,000	15	60,000	0.00
=====						
504 Information Technology	465,000	15	420,000	9	449,999	6.90
*** I3 ****						
II-00-00-5521 Support Subsidy	-2,200,000	15	-1,920,000	16	-1,900,000	-1.04

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Slide notes:

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GUNBY ROOPS INC.

IT Services

Financial Budget Report

	New Budget	Var W / P	Previous Budget	Var W / A	Actuals	Var A/P
II-00-00-1001 Salaries	0	0	0	0	0	0.00
II-00-00-1002 Overtime	0	0	0	0	0	0.00
II-00-00-1002 Pension	345,000	15	300,000	10	293,455	-2.18
II-00-00-1004 Medical	483,000	15	420,000	9	444,975	5.95
II-00-00-1005 Travel	0	0	0	0	0	0.00
II-00-00-1006 Benefits	276,000	15	240,000	10	250,600	4.42
II-00-00-1007 Staff Canteen	207,000	15	180,000	12	165,440	3.02
II-00-21-1001 Salaries	622,500	15	550,000	6	595,500	9.27
II-00-21-1002 Overtime	120,000	15	120,000	55	69,000	-25.92
II-00-21-1005 Travel	0	0	0	0	0	0.00
II-00-22-1001 Salaries	1,380,000	15	1,200,000	16	1,189,000	-1.00
II-00-22-1002 Overtime	0	0	0	0	0	0.00
II-00-22-1005 Travel	483,000	15	420,000	14	422,980	0.69
II-00-23-1001 Salaries	905,000	15	700,000	15	699,000	-0.14
II-00-23-1002 Overtime	120,000	15	120,000	20	115,440	-3.90
II-00-23-1005 Travel	0	0	0	0	0	0.00
II-00-24-1001 Salaries	690,000	15	600,000	25	550,500	-9.24
II-00-24-1002 Overtime	0	0	0	0	0	0.00
II-00-24-1005 Travel	552,000	15	480,000	-10	610,955	27.26
=====						
501 Personnel	6,129,500	15	5,320,000	13	5,445,695	2.17
*** I3 ***						
II-00-00-1101 Internet	41,400	15	26,000	13	26,555	1.54
II-00-00-1102 Telephone	82,900	15	72,000	22	67,945	-5.77
=====						
502 Communications	124,200	15	108,000	19	104,400	-3.32
*** I3 ***						
II-00-00-1201 Stationery	41,400	15	26,000	24	23,323	-7.41
II-00-00-1202 Office Rental	165,600	15	144,000	15	143,579	-0.29
II-00-00-1202 Electricity	55,200	15	48,000	23	44,985	-6.49
=====						
503 Office	262,200	15	228,000	19	221,796	-2.72
*** I3 ***						
II-00-00-1410 Computers	276,000	15	240,000	3	267,989	11.62
II-00-00-1411 Software	120,000	15	120,000	14	121,111	0.92
II-00-00-1412 Licenses	69,000	15	60,000	15	60,000	0.00
=====						
504 Information Technology	465,000	15	420,000	9	449,999	6.90
*** I3 ***						
II-00-00-1521 Support Subsidy	-2,200,000	15	-1,920,000	16	-1,900,000	-1.04

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GUNBY ROOPS INC.

IT Services

Financial Budget Report

	New Budget	Var W / P	Previous Budget	Var W / A	Actuals	Var A/P
II-00-00-1001 Salaries	0	0	0	0	0	0.00
II-00-00-1002 Overtime	0	0	0	0	0	0.00
II-00-00-1002 Pension	345,000	15	300,000	10	293,455	-2.18
II-00-00-1004 Medical	483,000	15	420,000	9	444,975	5.95
II-00-00-1005 Travel	0	0	0	0	0	0.00
II-00-00-1006 Benefits	276,000	15	240,000	10	250,600	4.42
II-00-00-1007 Staff Canteen	207,000	15	180,000	12	165,440	3.02
II-00-21-1001 Salaries	622,500	15	550,000	6	595,500	9.27
II-00-21-1002 Overtime	120,000	15	120,000	55	69,000	-25.92
II-00-21-1005 Travel	0	0	0	0	0	0.00
II-00-22-1001 Salaries	1,380,000	15	1,200,000	16	1,189,000	-1.00
II-00-22-1002 Overtime	0	0	0	0	0	0.00
II-00-22-1005 Travel	483,000	15	420,000	14	422,980	0.69
II-00-23-1001 Salaries	905,000	15	700,000	15	699,000	-0.14
II-00-23-1002 Overtime	120,000	15	120,000	20	115,440	-3.90
II-00-23-1005 Travel	0	0	0	0	0	0.00
II-00-24-1001 Salaries	690,000	15	600,000	25	550,500	-9.24
II-00-24-1002 Overtime	0	0	0	0	0	0.00
II-00-24-1005 Travel	552,000	15	480,000	-10	610,955	27.26
=====						
501 Personnel	6,129,500	15	5,320,000	13	5,445,695	2.17
*** I3 ****						
II-00-00-1101 Internet	41,400	15	26,000	13	26,555	1.54
II-00-00-1102 Telephone	82,900	15	72,000	22	67,945	-5.77
=====						
502 Communications	124,200	15	108,000	19	104,400	-3.32
*** I3 ****						
II-00-00-1201 Stationery	41,400	15	26,000	24	23,323	-7.41
II-00-00-1202 Office Rental	165,600	15	144,000	15	143,579	-0.29
II-00-00-1202 Electricity	55,200	15	48,000	23	44,985	-6.49
=====						
503 Office	262,200	15	228,000	19	221,796	-2.72
*** I3 ****						
II-00-00-1410 Computers	276,000	15	240,000	3	267,989	11.62
II-00-00-1411 Software	120,000	15	120,000	14	121,111	0.92
II-00-00-1412 Licenses	69,000	15	60,000	15	60,000	0.00
=====						
504 Information Technology	465,000	15	420,000	9	449,999	6.90
*** I3 ****						
II-00-00-1521 Support Subsidy	-2,200,000	15	-1,920,000	16	-1,900,000	-1.04

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GUNBY ROOPS INC.

IT Services

Financial Budget Report

	New Budget	Var W / P	Previous Budget	Var W / A	Actuals	Var A/P
II-00-00-1001 Salaries	0	0	0	0	0	0.00
II-00-00-1002 Overtime	0	0	0	0	0	0.00
II-00-00-1002 Pension	345,000	15	300,000	10	293,455	-2.18
II-00-00-1004 Medical	483,000	15	420,000	9	444,975	5.95
II-00-00-1005 Travel	0	0	0	0	0	0.00
II-00-00-1006 Benefits	276,000	15	240,000	10	250,600	4.42
II-00-00-1007 Staff Canteen	207,000	15	180,000	12	165,440	3.02
II-00-21-1001 Salaries	622,500	15	550,000	6	595,500	9.27
II-00-21-1002 Overtime	120,000	15	120,000	55	69,000	-25.92
II-00-21-1005 Travel	0	0	0	0	0	0.00
II-00-22-1001 Salaries	1,380,000	15	1,200,000	16	1,189,000	-1.00
II-00-22-1002 Overtime	0	0	0	0	0	0.00
II-00-22-1005 Travel	483,000	15	420,000	14	422,980	0.69
II-00-23-1001 Salaries	905,000	15	700,000	15	699,000	-0.14
II-00-23-1002 Overtime	120,000	15	120,000	20	115,440	-3.90
II-00-23-1005 Travel	0	0	0	0	0	0.00
II-00-24-1001 Salaries	690,000	15	600,000	25	550,500	-9.24
II-00-24-1002 Overtime	0	0	0	0	0	0.00
II-00-24-1005 Travel	552,000	15	480,000	-10	610,955	27.26
=====						
501 Personnel	6,129,500	15	5,320,000	13	5,445,695	2.17
*** I3 ***						
II-00-00-1101 Internet	41,400	15	26,000	13	26,555	1.54
II-00-00-1102 Telephone	82,900	15	72,000	22	67,945	-5.77
=====						
502 Communications	124,200	15	108,000	19	104,400	-3.32
*** I3 ***						
II-00-00-1201 Stationery	41,400	15	26,000	24	23,323	-7.41
II-00-00-1202 Office Rental	165,600	15	144,000	15	143,579	-0.29
II-00-00-1202 Electricity	55,200	15	48,000	23	44,985	-6.49
=====						
503 Office	262,200	15	228,000	19	221,796	-2.72
*** I3 ***						
II-00-00-1410 Computers	276,000	15	240,000	3	267,989	11.62
II-00-00-1411 Software	120,000	15	120,000	14	121,111	0.92
II-00-00-1412 Licenses	69,000	15	60,000	15	60,000	0.00
=====						
504 Information Technology	465,000	15	420,000	9	449,999	6.90
*** I3 ***						
II-00-00-1521 Support Subsidy	-2,200,000	15	-1,920,000	16	-1,900,000	-1.04

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GUNBY ROOPS INC.

IT Services

Financial Budget Report

	New Budget	Var W / P	Previous Budget	Var W / A	Actuals	Var A/P
II-00-00-1001 Salaries	0	0	0	0	0	0.00
II-00-00-1002 Overtime	0	0	0	0	0	0.00
II-00-00-1002 Pension	345,000	15	300,000	10	293,455	-2.18
II-00-00-1004 Medical	483,000	15	420,000	9	444,975	5.95
II-00-00-1005 Travel	0	0	0	0	0	0.00
II-00-00-1006 Benefits	276,000	15	240,000	10	250,600	4.42
II-00-00-1007 Staff Canteen	207,000	15	180,000	12	165,440	3.02
II-00-21-1001 Salaries	622,500	15	550,000	6	595,500	9.27
II-00-21-1002 Overtime	120,000	15	120,000	55	69,000	-25.92
II-00-21-1005 Travel	0	0	0	0	0	0.00
II-00-22-1001 Salaries	1,380,000	15	1,200,000	16	1,189,000	-1.00
II-00-22-1002 Overtime	0	0	0	0	0	0.00
II-00-22-1005 Travel	483,000	15	420,000	14	422,980	0.69
II-00-23-1001 Salaries	905,000	15	700,000	15	699,000	-0.14
II-00-23-1002 Overtime	120,000	15	120,000	20	115,440	-3.90
II-00-23-1005 Travel	0	0	0	0	0	0.00
II-00-24-1001 Salaries	690,000	15	600,000	25	550,500	-9.24
II-00-24-1002 Overtime	0	0	0	0	0	0.00
II-00-24-1005 Travel	552,000	15	480,000	-10	610,955	27.26
=====						
501 Personnel	6,129,500	15	5,320,000	13	5,445,695	2.17
*** I3 ***						
II-00-00-1101 Internet	41,400	15	26,000	13	26,555	1.54
II-00-00-1102 Telephone	82,900	15	72,000	22	67,945	-5.77
=====						
502 Communications	124,200	15	108,000	19	104,400	-3.32
*** I3 ***						
II-00-00-1201 Stationery	41,400	15	26,000	24	23,323	-7.41
II-00-00-1202 Office Rental	165,600	15	144,000	15	143,579	-0.29
II-00-00-1202 Electricity	55,200	15	48,000	23	44,985	-6.49
=====						
503 Office	262,200	15	228,000	19	221,796	-2.72
*** I3 ***						
II-00-00-1410 Computers	276,000	15	240,000	3	267,989	11.62
II-00-00-1411 Software	120,000	15	120,000	14	121,111	0.92
II-00-00-1412 Licenses	69,000	15	60,000	15	60,000	0.00
=====						
504 Information Technology	465,000	15	420,000	9	449,999	6.90
*** I3 ***						
II-00-00-1521 Support Subsidy	-2,200,000	15	-1,920,000	16	-1,900,000	-1.04

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Slide notes:

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GUNBY ROOPS INC.

IT Services

Financial Budget Report

	New Budget	Var W / P	Previous Budget	Var W / A	Actuals	Var A/P
II-00-00-1001 Salaries	0	0	0	0	0	0.00
II-00-00-1002 Overtime	0	0	0	0	0	0.00
II-00-00-1002 Pension	345,000	15	300,000	10	293,455	-2.18
II-00-00-1004 Medical	483,000	15	420,000	9	444,975	5.95
II-00-00-1005 Travel	0	0	0	0	0	0.00
II-00-00-1006 Benefits	276,000	15	240,000	10	250,600	4.42
II-00-00-1007 Staff Canteen	207,000	15	180,000	12	165,440	3.02
II-00-21-1001 Salaries	622,500	15	550,000	6	595,500	9.27
II-00-21-1002 Overtime	120,000	15	120,000	55	69,000	-25.92
II-00-21-1005 Travel	0	0	0	0	0	0.00
II-00-22-1001 Salaries	1,380,000	15	1,200,000	16	1,189,000	-1.00
II-00-22-1002 Overtime	0	0	0	0	0	0.00
II-00-22-1005 Travel	483,000	15	420,000	14	422,980	0.69
II-00-23-1001 Salaries	905,000	15	700,000	15	699,000	-0.14
II-00-23-1002 Overtime	120,000	15	120,000	20	115,440	-3.90
II-00-23-1005 Travel	0	0	0	0	0	0.00
II-00-24-1001 Salaries	690,000	15	600,000	25	550,500	-9.24
II-00-24-1002 Overtime	0	0	0	0	0	0.00
II-00-24-1005 Travel	552,000	15	480,000	-10	610,955	27.26
=====						
501 Personnel	6,129,500	15	5,320,000	13	5,445,695	2.17
*** I3 ***						
II-00-00-1101 Internet	41,400	15	26,000	13	26,555	1.54
II-00-00-1102 Telephone	82,900	15	72,000	22	67,945	-5.77
=====						
502 Communications	124,200	15	108,000	19	104,400	-3.32
*** I3 ***						
II-00-00-1201 Stationery	41,400	15	26,000	24	23,323	-7.41
II-00-00-1202 Office Rental	165,600	15	144,000	15	143,579	-0.29
II-00-00-1202 Electricity	55,200	15	48,000	23	44,985	-6.49
=====						
503 Office	262,200	15	228,000	19	221,796	-2.72
*** I3 ***						
II-00-00-1410 Computers	276,000	15	240,000	3	267,989	11.62
II-00-00-1411 Software	120,000	15	120,000	14	121,111	0.92
II-00-00-1412 Licenses	69,000	15	60,000	15	60,000	0.00
=====						
504 Information Technology	465,000	15	420,000	9	449,999	6.90
*** I3 ***						
II-00-00-1521 Support Subsidy	-2,200,000	15	-1,920,000	16	-1,900,000	-1.04

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Slide notes:

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GUNBY ROOPS INC.

IT Services

Financial Budget Report

	New Budget	Var W / P	Previous Budget	Var W / A	Actuals	Var A/P
II-00-00-5001 Salaries	0	0	0	0	0	0.00
II-00-00-5002 Overtime	0	0	0	0	0	0.00
II-00-00-5002 Pension	345,000	15	300,000	10	293,455	-2.18
II-00-00-5004 Medical	483,000	15	420,000	9	444,975	5.95
II-00-00-5005 Travel	0	0	0	0	0	0.00
II-00-00-5006 Benefits	276,000	15	240,000	10	250,600	4.42
II-00-00-5007 Staff Canteen	207,000	15	180,000	12	165,440	3.02
II-00-21-5001 Salaries	622,500	15	550,000	6	595,500	9.27
II-00-21-5002 Overtime	129,000	15	120,000	55	69,000	-25.92
II-00-21-5005 Travel	0	0	0	0	0	0.00
II-00-22-5001 Salaries	1,380,000	15	1,200,000	16	1,189,000	-1.00
II-00-22-5002 Overtime	0	0	0	0	0	0.00
II-00-22-5005 Travel	483,000	15	420,000	14	422,980	0.69
II-00-23-5001 Salaries	905,000	15	700,000	15	699,000	-0.14
II-00-23-5002 Overtime	129,000	15	120,000	20	115,440	-3.90
II-00-23-5005 Travel	0	0	0	0	0	0.00
II-00-24-5001 Salaries	690,000	15	600,000	25	550,500	-9.24
II-00-24-5002 Overtime	0	0	0	0	0	0.00
II-00-24-5005 Travel	552,000	15	480,000	-10	610,955	27.26
=====						
501 Personnel	6,129,500	15	5,320,000	13	5,445,695	2.17
*** I3 ***						
II-00-00-5101 Internet	41,400	15	36,000	13	36,555	1.54
II-00-00-5102 Telephone	82,900	15	72,000	22	67,945	-5.77
=====						
502 Communications	124,200	15	108,000	19	104,400	-3.32
*** I3 ***						
II-00-00-5201 Stationery	41,400	15	36,000	24	23,323	-7.41
II-00-00-5202 Office Rental	165,600	15	144,000	15	143,579	-0.29
II-00-00-5202 Electricity	55,200	15	48,000	23	44,985	-6.49
=====						
503 Office	262,200	15	228,000	19	221,796	-2.72
*** I3 ***						
II-00-00-5410 Computers	276,000	15	240,000	3	267,989	11.62
II-00-00-5411 Software	129,000	15	120,000	14	121,111	0.92
II-00-00-5412 Licenses	69,000	15	60,000	15	60,000	0.00
=====						
504 Information Technology	483,000	15	420,000	9	448,999	6.90
*** I3 ***						
II-00-00-5521 Support Subsidy	-2,200,000	15	-1,920,000	16	-1,900,000	-1.04

Slide 27

Slide notes: The Template options with the Budget Writer are quick and easy to select, and produce a pre-determined Report format. So we can have a series of Reports, for example for each Department, and in each case we can have the same Report available with different Templates if we want.