

**GL Management Report**

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Report Key: 0015 [4 digit 0001 - 9999]  
 Report Name: DEPT, FIN, ANN BUD: IT Services  
 Template to Use: Cln (cont)act) + ann bud : current, year to d  
 Scaling to Apply: ar00, 1's, no decimal

Breaks
1 p and 1 (inc status) flag

Heading: IT Services  
Footnote:

Data Selector to Apply:

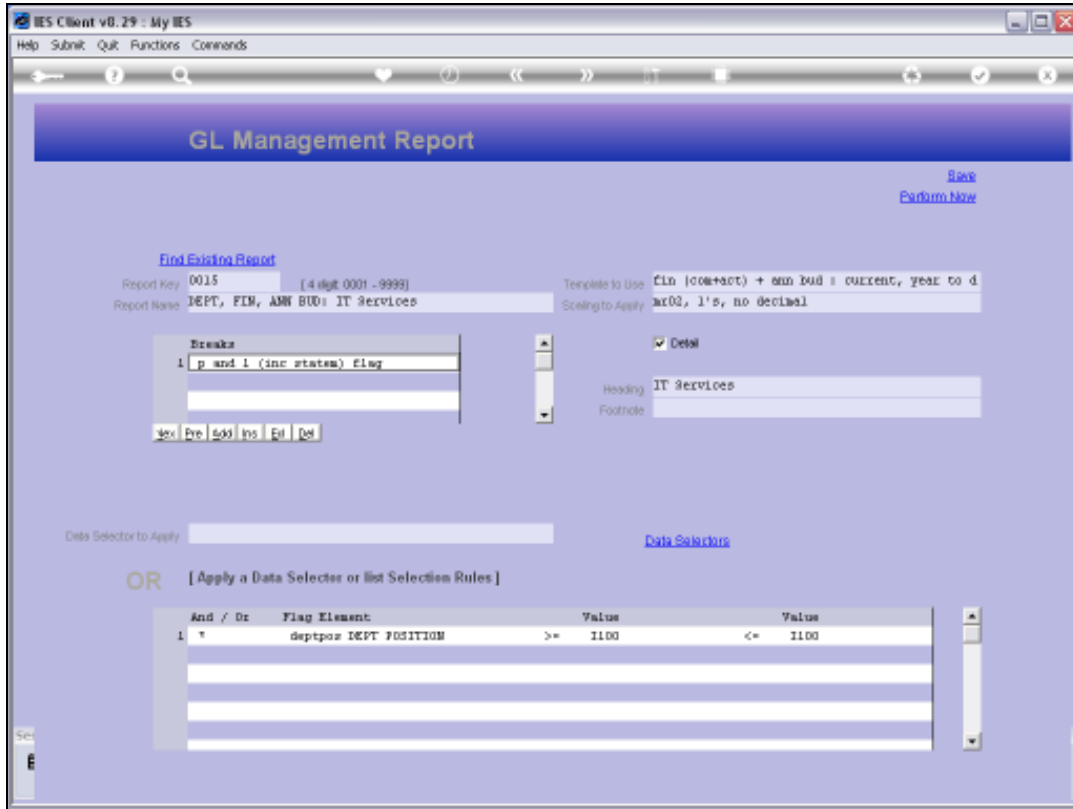
[Data Selectors](#)

OR [Apply a Data Selector or list Selection Rules]

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

## Slide 1

Slide notes: When writing GL Management Reports with GL Writer, the Breaks option is a tool that we use to produce a certain effect that we want on a Report. These Breaks are actually the Report Flag settings that we use in our Chart of Accounts, so they work in sync with the Management Reports. The current Break setting for this Report is the ISPOS, short for Income Statement position.



Slide 2  
Slide notes:

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08/07/2010 10:39:35 100151  
 page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Gummy Hoops Inc.  
IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-31-5005 Travel	0	----->	0	0	0
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5001 Salaries	0	----->	58,445	57,500	-945
11-00-34-5002 Overtime	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442
-----					
501 Personnel	0	----->	402,344	510,792	108,448
***					
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephones	0	----->	7,223	6,900	-323
-----					
502 Communications	0	----->	10,723	10,350	-373
***					
11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,800	1,300
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
-----					
503 Office	0	----->	19,608	21,850	2,242
***					
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
-----					
504 Information Technology	0	----->	0	40,250	40,250

Slide 3

Slide notes: The effect is that all Accounts listed are sorted in order of P&L or Income Statement Flag, and with break totals for each P&L section. As such, we can easily see the totals for each kind of Expenditure and Revenue, and the Grand Total at the bottom becomes the P&L result for this Department, showing a Profit or Loss in total.

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page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Dumby Hoops Inc.

IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-31-5005 Travel	0	----->	0	0	0
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5001 Salaries	0	----->	56,445	57,500	-945
11-00-34-5002 Overtime	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442
501 Personnel	0	----->	402,344	510,792	108,448
***					
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephone	0	----->	7,223	6,900	-323
502 Communications	0	----->	10,723	10,350	-373
***					
11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,500	1,000
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
503 Office	0	----->	19,598	21,550	2,252
***					
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
504 Information Technology	0	----->	0	40,250	40,250

Slide 4

Slide notes:

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 page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Dumby Hoops Inc.  
IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-31-5005 Travel	0	----->	0	0	0
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	0	0	0
11-00-33-5001 Salaries	0	----->	40,550	40,250	-300
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5001 Salaries	0	----->	56,445	57,500	-945
11-00-34-5002 Overtime	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442
-----					
501 Personnel	0	----->	402,344	510,792	108,448
***					
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephone	0	----->	7,223	6,900	-323
-----					
502 Communications	0	----->	10,723	10,350	-373
***					
11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,500	1,000
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
-----					
503 Office	0	----->	19,598	21,550	2,252
***					
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
-----					
504 Information Technology	0	----->	0	40,250	40,250

Slide 5  
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page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Dumby Hoops Inc.

IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-31-5005 Travel	0	----->	0	0	0
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5001 Salaries	0	----->	56,445	57,500	-945
11-00-34-5002 Overtime	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442
501 Personnel	0	----->	402,344	510,792	108,448
***					
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephone	0	----->	7,223	6,900	-323
502 Communications	0	----->	10,723	10,350	-373
***					
11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,500	1,000
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
503 Office	0	----->	19,598	21,550	2,252
***					
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
504 Information Technology	0	----->	0	40,250	40,250

Slide 6  
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 page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Dumby Hoops Inc.  
IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-31-5005 Travel	0	----->	0	0	0
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5001 Salaries	0	----->	56,445	57,500	-945
11-00-34-5002 Overtime	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442
-----					
501 Personnel	0	----->	402,344	510,792	108,448
***					
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephone	0	----->	7,223	6,900	-323
-----					
502 Communications	0	----->	10,723	10,350	-373
***					
11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,500	1,000
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
-----					
503 Office	0	----->	19,598	21,550	2,252
***					
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
-----					
504 Information Technology	0	----->	0	40,250	40,250

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 Slide notes:

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	ordered	committed	current actual	budget	variance
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5001 Salaries	0	----->	58,445	57,500	-945
11-00-34-5002 Overtime	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442
-----					
501 Personnel	0	----->	402,344	510,792	108,448
***					
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephone	0	----->	7,223	6,500	-323
-----					
502 Communications	0	----->	10,723	10,350	-373
***					
11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,800	1,300
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
-----					
503 Office	0	----->	19,598	21,850	2,252
***					
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
-----					
504 Information Technology	0	----->	0	40,250	40,250
***					
11-00-00-5521 Support Subsidy	0	----->	-184,000	-184,000	0
11-00-00-5522 Consultation	0	----->	-230,000	-230,000	0
11-00-00-5523 Training	0	----->	-83,600	-92,000	-8,400
11-00-00-5524 Customization	0	----->	-36,360	-92,000	4,360
-----					
511 Revenue	0	----->	-594,560	-598,000	-3,440
***					
08/07/2010 10:49:09 00151					
page 2 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010					
Dunmy Hoops Inc.					
IT Services					
***** current *****					
	ordered	committed	current actual	budget	variance
***					
*** grand total ***	0	----->	-161,895	-14,758	147,137

Slide 8  
Slide notes:



R1553038949.TXT - Notepad

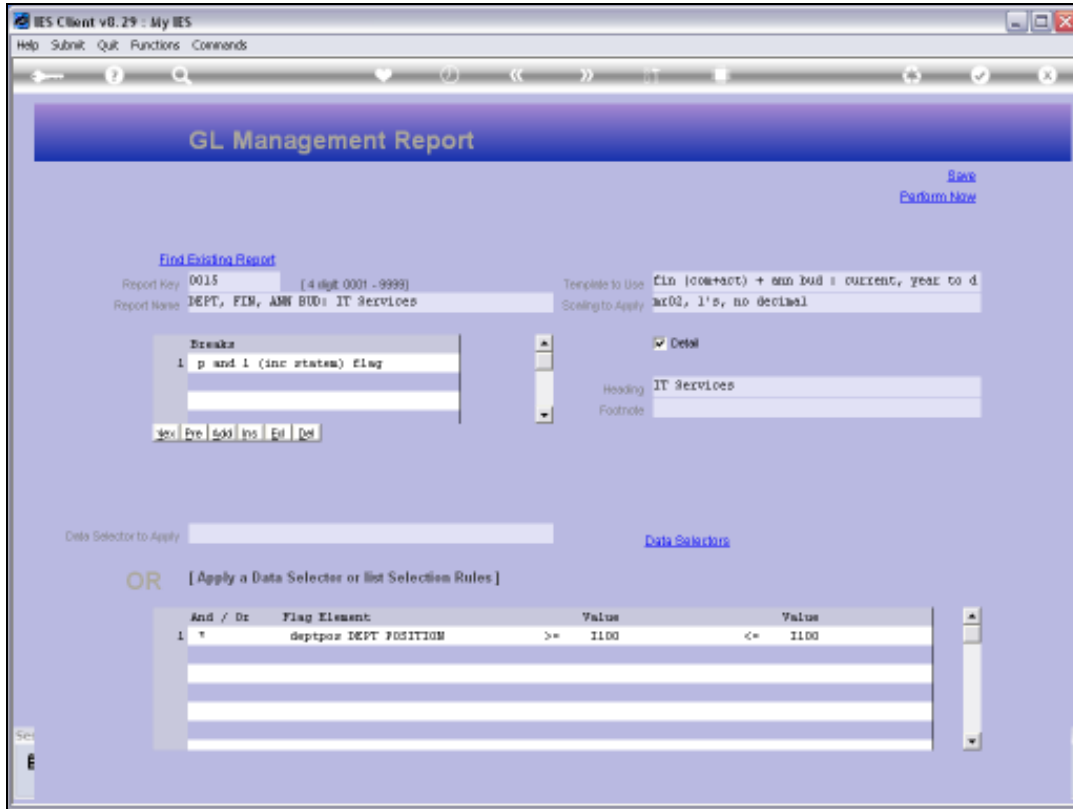
	ordered	committed	current actual	budget	variance
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5001 Salaries	0	----->	58,445	57,500	-945
11-00-34-5002 Overtime	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442
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501 Personnel	0	----->	402,344	510,792	108,448
***					
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
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11-00-00-5202 Office Rental	0	----->	12,500	13,800	1,300
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
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503 Office	0	----->	19,598	21,850	2,252
***					
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
-----					
504 Information Technology	0	----->	0	40,250	40,250
***					
11-00-00-5521 Support Subsidy	0	----->	-184,000	-184,000	0
11-00-00-5522 Consultation	0	----->	-230,000	-230,000	0
11-00-00-5523 Training	0	----->	-83,600	-92,000	-8,400
11-00-00-5524 Customization	0	----->	-36,360	-92,000	4,360
-----					
511 Revenue	0	----->	-594,560	-598,000	-3,440
***					
08/07/2010 10:43:09 00151					
page 2 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010					
Dumay Hoops Inc.					
IT Services					
***** current *****					
	ordered	committed	current actual	budget	variance
***					
*** grand total ***	0	----->	-161,895	-14,758	147,137

Slide 9  
Slide notes:

R1553038949.TXT - Notepad

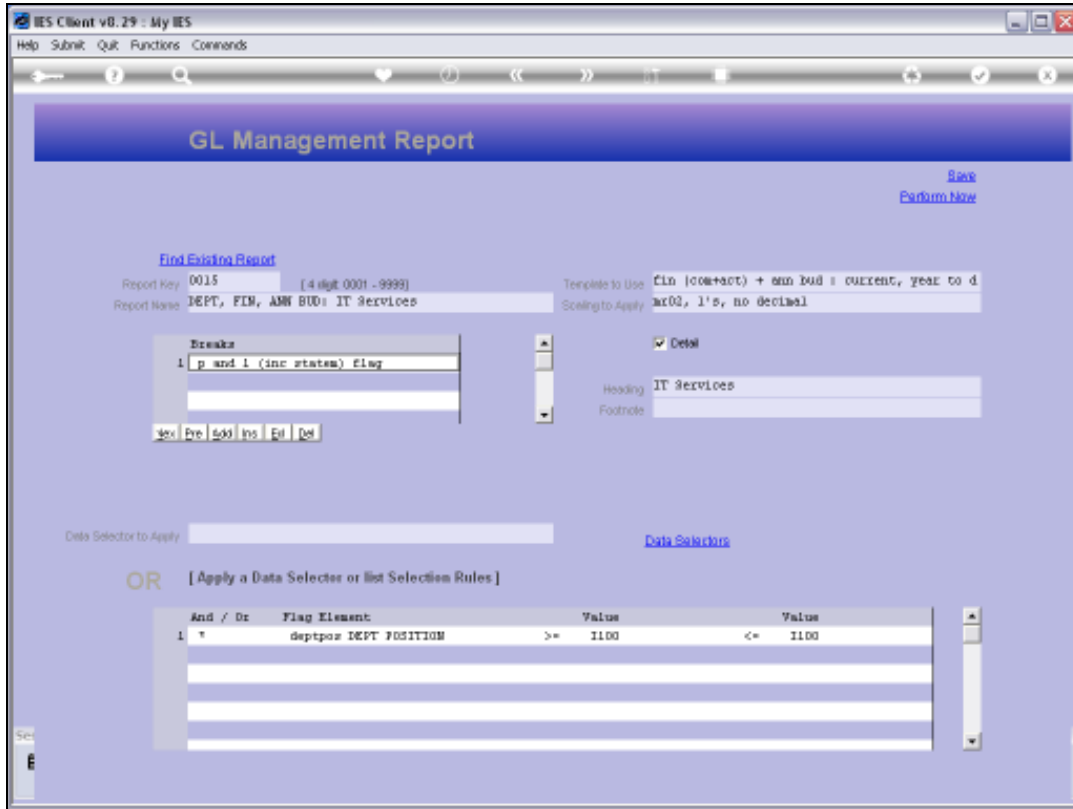
	ordered	committed	current actual	budget	variance
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5001 Salaries	0	----->	58,445	57,500	-945
11-00-34-5002 Overtime	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442
-----					
501 Personnel	0	----->	402,344	510,792	108,448
***					
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephone	0	----->	7,223	6,500	-323
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502 Communications	0	----->	10,723	10,350	-373
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11-00-00-5202 Office Rental	0	----->	12,500	13,800	1,300
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
-----					
503 Office	0	----->	19,598	21,850	2,252
***					
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
-----					
504 Information Technology	0	----->	0	40,250	40,250
***					
11-00-00-5521 Support Subsidy	0	----->	-184,000	-184,000	0
11-00-00-5522 Consultation	0	----->	-230,000	-230,000	0
11-00-00-5523 Training	0	----->	-83,600	-92,000	-8,400
11-00-00-5524 Customization	0	----->	-36,360	-92,000	4,360
-----					
511 Revenue	0	----->	-594,560	-598,000	-3,440
***					
08/07/2010 10:43:09 000151					
page 2 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010					
Dunmy Hoops Inc.					
IT Services					
***** current *****					
	ordered	committed	current actual	budget	variance
***					
*** grand total ***	0	----->	-161,895	-14,758	147,137

Slide 10  
 Slide notes:



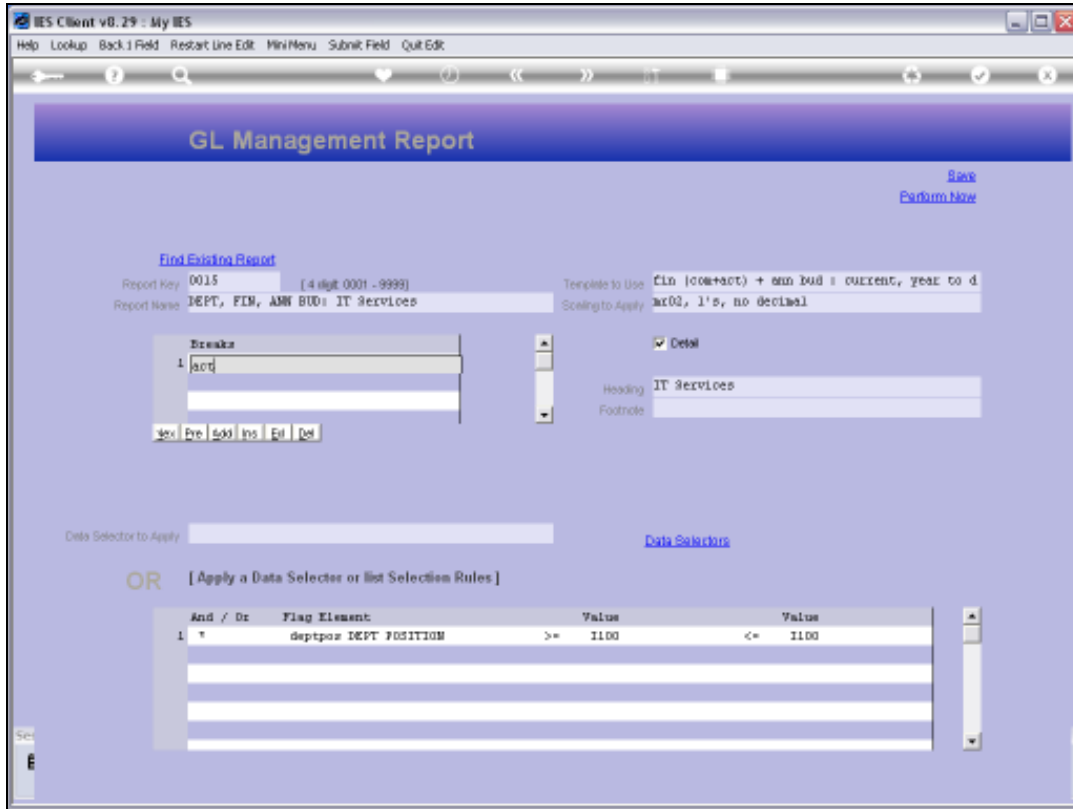
Slide 11

Slide notes: Next, we use a different Flag to break on.

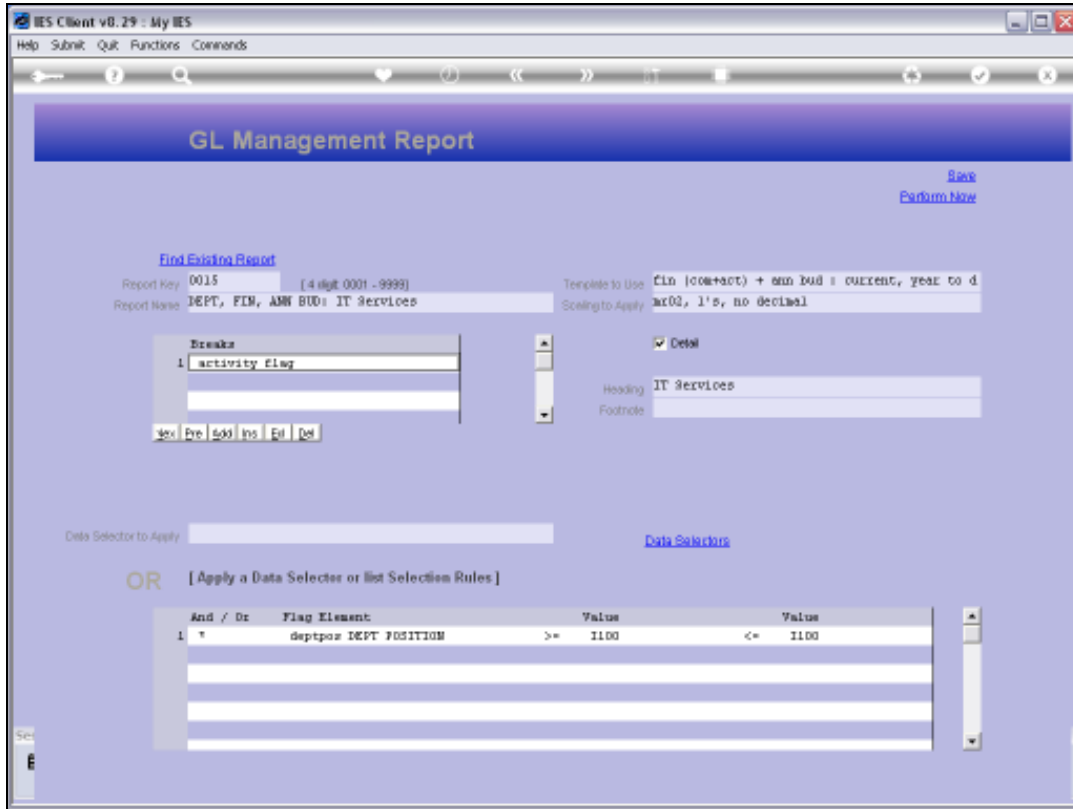


Slide 12

Slide notes:

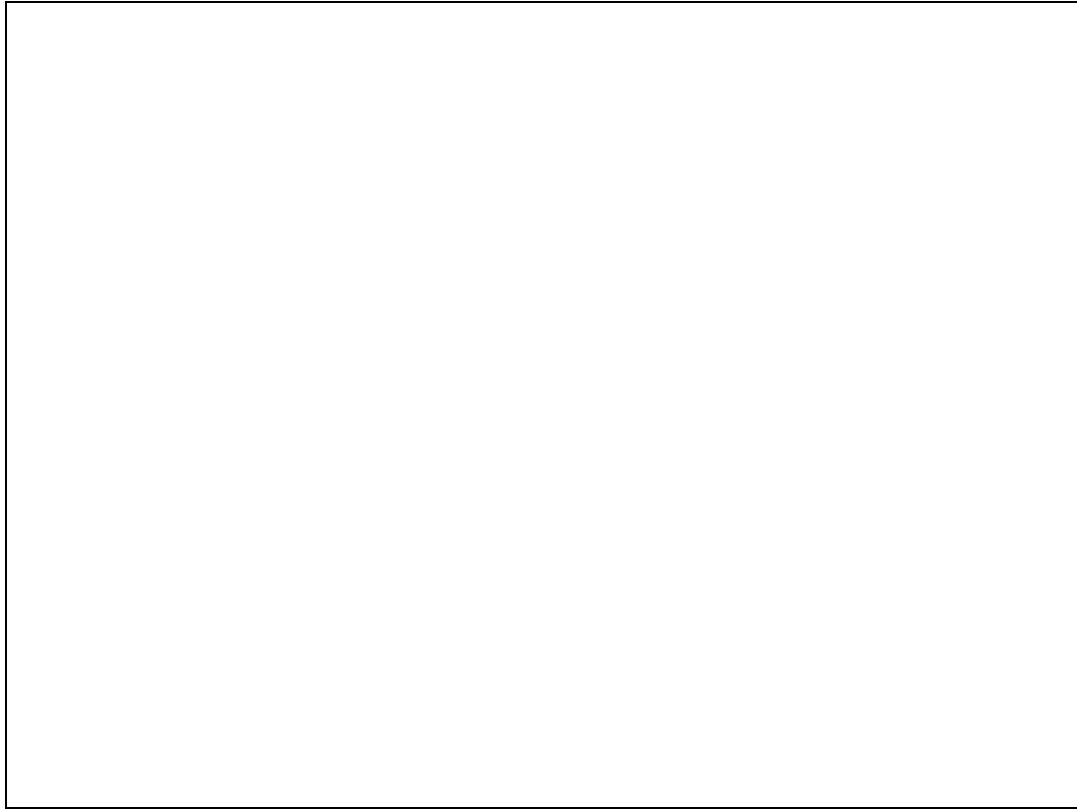


Slide 13  
Slide notes:



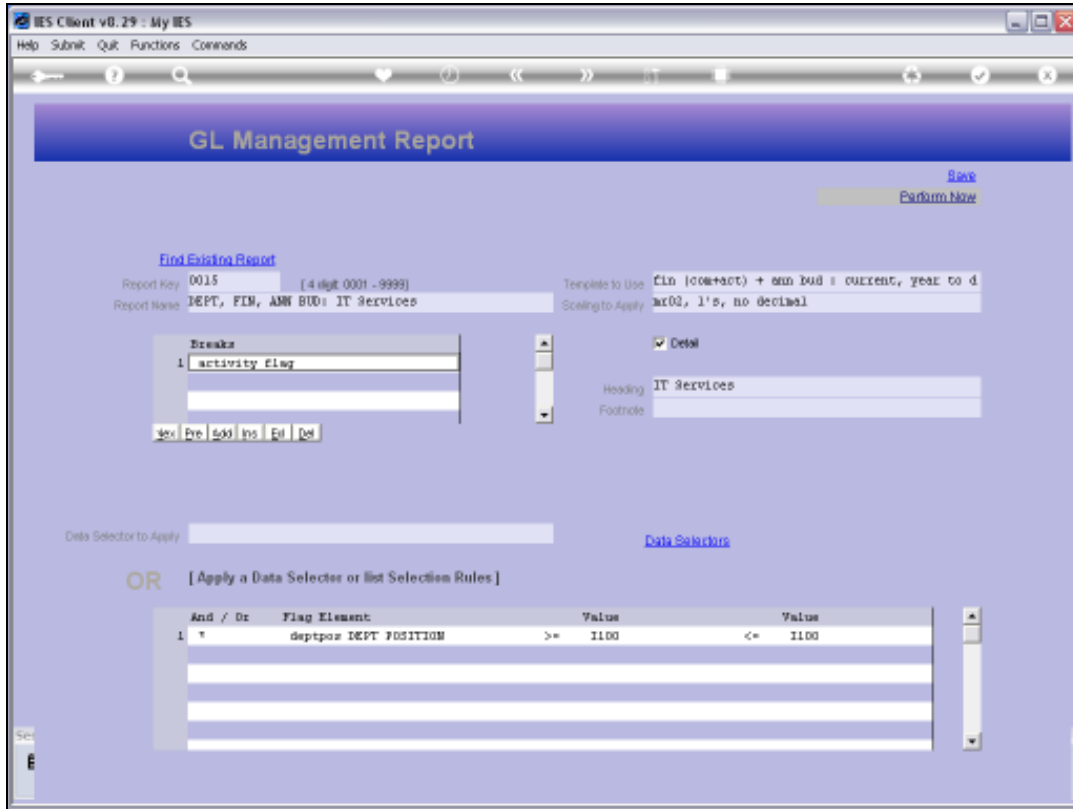
Slide 14

Slide notes: This time we use the Activity Flag.



Slide 15

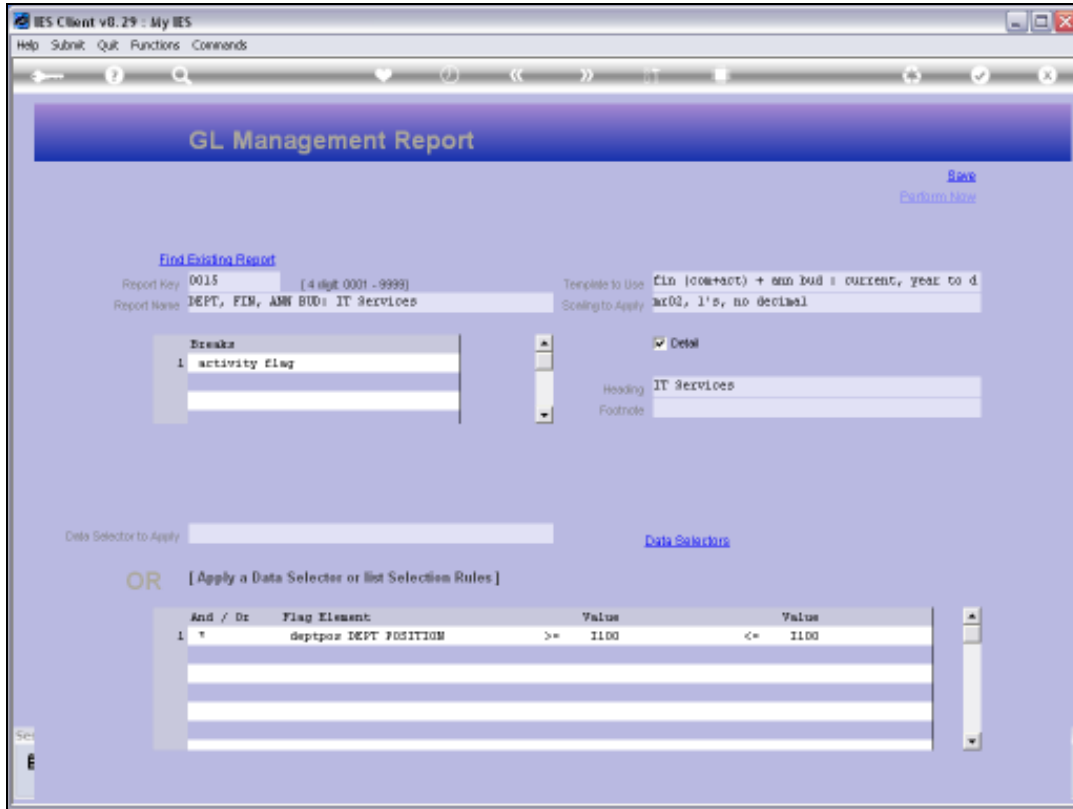
Slide notes:



Slide 16

Slide notes:





Slide 17  
Slide notes:

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page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Dumy Hoops Inc.

IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephones	0	----->	7,223	6,900	-323
11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,800	1,300
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
11-00-00-5521 Support Subsidy	0	----->	-184,000	-184,000	0
11-00-00-5522 Consultation	0	----->	-230,000	-230,000	0
11-00-00-5523 Training	0	----->	-83,600	-92,000	-8,400
11-00-00-5524 Customisation	0	----->	-36,960	-92,000	4,960
-----					
00 PRIVATE LEDGES	0	----->	-466,108	-416,300	49,808
***					
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-31-5005 Travel	0	----->	0	0	0
-----					
31 Support	0	----->	60,222	64,208	3,986
***					
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
-----					
32 Consultation	0	----->	52,050	155,250	103,200
***					
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0
-----					

Slide 18

Slide notes: And the effect is that we have all Accounts sorted by Activity Flag, with break totals by Activity.

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Dumy Hoops Inc.

IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephones	0	----->	7,223	6,900	-323
11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,800	1,300
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
11-00-00-5521 Support Subsidy	0	----->	-184,000	-184,000	0
11-00-00-5522 Consultation	0	----->	-230,000	-230,000	0
11-00-00-5523 Training	0	----->	-83,600	-92,000	-8,400
11-00-00-5524 Customisation	0	----->	-36,960	-92,000	4,960
00 PRIVATE LEDGERS	0	----->	-466,108	-416,300	49,808
***					
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-31-5005 Travel	0	----->	0	0	0
31 Support	0	----->	60,222	64,208	3,986
***					
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
32 Consultation	0	----->	52,050	155,250	103,200
***					
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0

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 Slide notes:

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Dummy Hoops Inc.

IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephones	0	----->	7,223	6,900	-323
11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,800	1,300
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
11-00-00-5521 Support Subsidy	0	----->	-184,000	-184,000	0
11-00-00-5522 Consultation	0	----->	-230,000	-230,000	0
11-00-00-5523 Training	0	----->	-83,600	-92,000	-8,400
11-00-00-5524 Customisation	0	----->	-36,960	-92,000	4,960
00 PRIVATE LEDGERS	0	----->	-466,108	-416,300	49,808
***					
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-31-5005 Travel	0	----->	0	0	0
31 Support	0	----->	60,222	64,208	3,986
***					
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
32 Consultation	0	----->	52,050	155,250	103,200
***					
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0

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Slide notes:

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Dummy Hoops Inc.  
 IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephones	0	----->	7,223	6,900	-323
11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,800	1,300
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
11-00-00-5521 Support Subsidy	0	----->	-184,000	-184,000	0
11-00-00-5522 Consultation	0	----->	-230,000	-230,000	0
11-00-00-5523 Training	0	----->	-83,600	-92,000	-8,400
11-00-00-5524 Customisation	0	----->	-36,960	-92,000	4,960
-----					
00 PRIVATE LEDGERS	0	----->	-466,108	-416,300	49,808
***					
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-31-5005 Travel	0	----->	0	0	0
-----					
31 Support	0	----->	60,222	64,208	3,986
***					
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
-----					
32 Consultation	0	----->	52,050	155,250	103,200
***					
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0
-----					

Slide 21

Slide notes: Activity 31 is Support.

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Dummy Hoops Inc.  
 IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephones	0	----->	7,223	6,900	-323
11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,800	1,300
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
11-00-00-5521 Support Subsidy	0	----->	-184,000	-184,000	0
11-00-00-5522 Consultation	0	----->	-230,000	-230,000	0
11-00-00-5523 Training	0	----->	-83,600	-92,000	-8,400
11-00-00-5524 Customisation	0	----->	-36,960	-92,000	4,960
-----					
00 PRIVATE LEDGERS	0	----->	-466,108	-416,300	49,808
***					
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-31-5005 Travel	0	----->	0	0	0
-----					
31 Support	0	----->	60,222	64,208	3,986
***					
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
-----					
32 Consultation	0	----->	52,050	155,250	103,200
***					
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0
-----					

Slide 22

Slide notes: Activity 32 is Consultation.

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page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Dummy Hoops Inc.

IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephones	0	----->	7,223	6,900	-323
11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,800	1,300
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
11-00-00-5521 Support Subsidy	0	----->	-184,000	-184,000	0
11-00-00-5522 Consultation	0	----->	-230,000	-230,000	0
11-00-00-5523 Training	0	----->	-83,600	-92,000	-8,400
11-00-00-5524 Customisation	0	----->	-36,960	-92,000	4,960
00 PRIVATE LEDGERS	0	----->	-466,108	-416,300	49,808
***					
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-31-5005 Travel	0	----->	0	0	0
31 Support	0	----->	60,222	64,208	3,986
***					
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
32 Consultation	0	----->	52,050	155,250	103,200
***					
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0

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Slide notes:

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page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

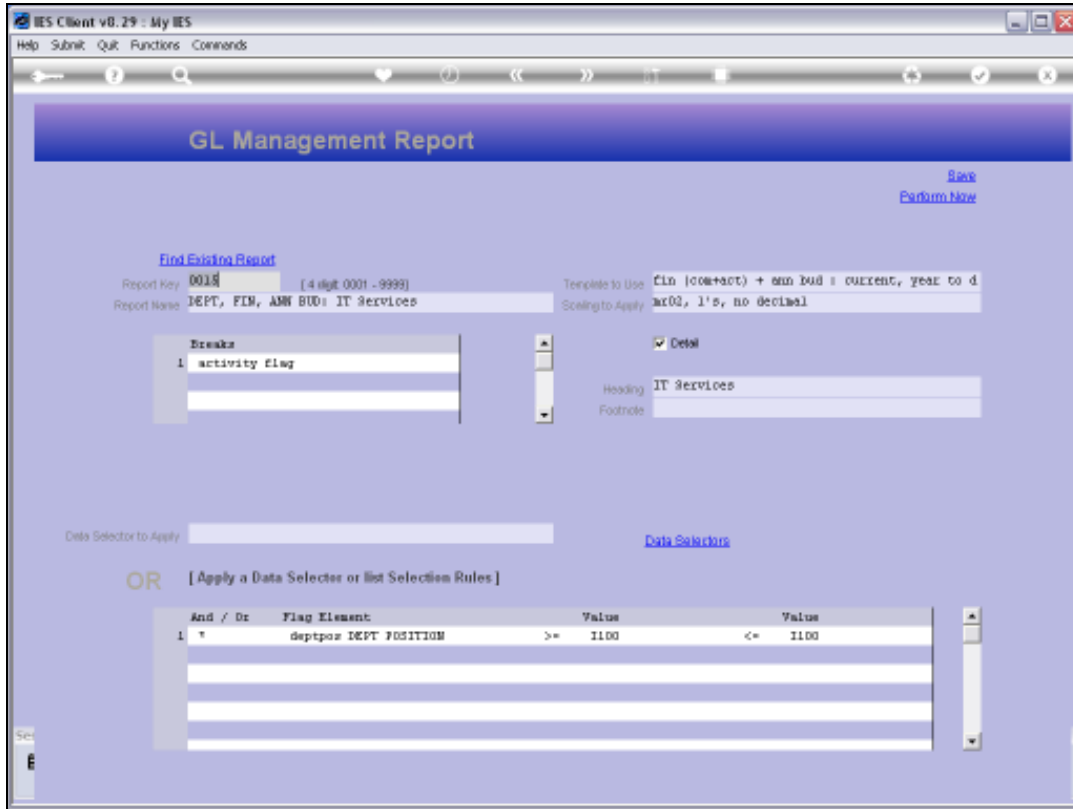
Dummy Hoops Inc.

IT Services

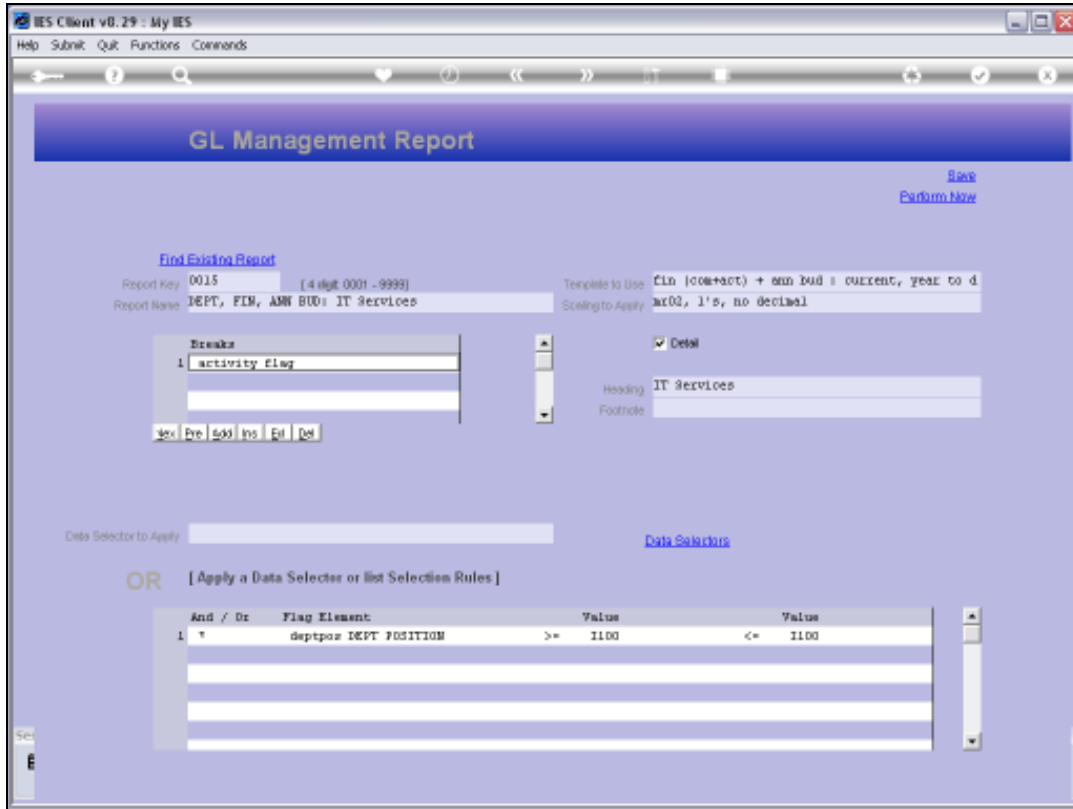
	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550
11-00-00-5101 Internet	0	----->	3,500	3,450	-50
11-00-00-5102 Telephones	0	----->	7,223	6,900	-323
11-00-00-5201 Stationery	0	----->	2,657	3,450	793
11-00-00-5202 Office Rental	0	----->	12,500	13,800	1,300
11-00-00-5203 Electricity	0	----->	4,441	4,600	159
11-00-00-5410 Computers	0	----->	0	23,000	23,000
11-00-00-5411 Software	0	----->	0	11,500	11,500
11-00-00-5412 Licenses	0	----->	0	5,750	5,750
11-00-00-5521 Support Subsidy	0	----->	-184,000	-184,000	0
11-00-00-5522 Consultation	0	----->	-230,000	-230,000	0
11-00-00-5523 Training	0	----->	-83,600	-92,000	-8,400
11-00-00-5524 Customisation	0	----->	-36,960	-92,000	4,960
00 PRIVATE LEDGERS	0	----->	-466,108	-416,300	49,808
***					
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-31-5005 Travel	0	----->	0	0	0
31 Support	0	----->	60,222	64,208	3,986
***					
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
32 Consultation	0	----->	52,050	155,250	103,200
***					
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-33-5005 Travel	0	----->	0	0	0

Slide 24  
Slide notes:



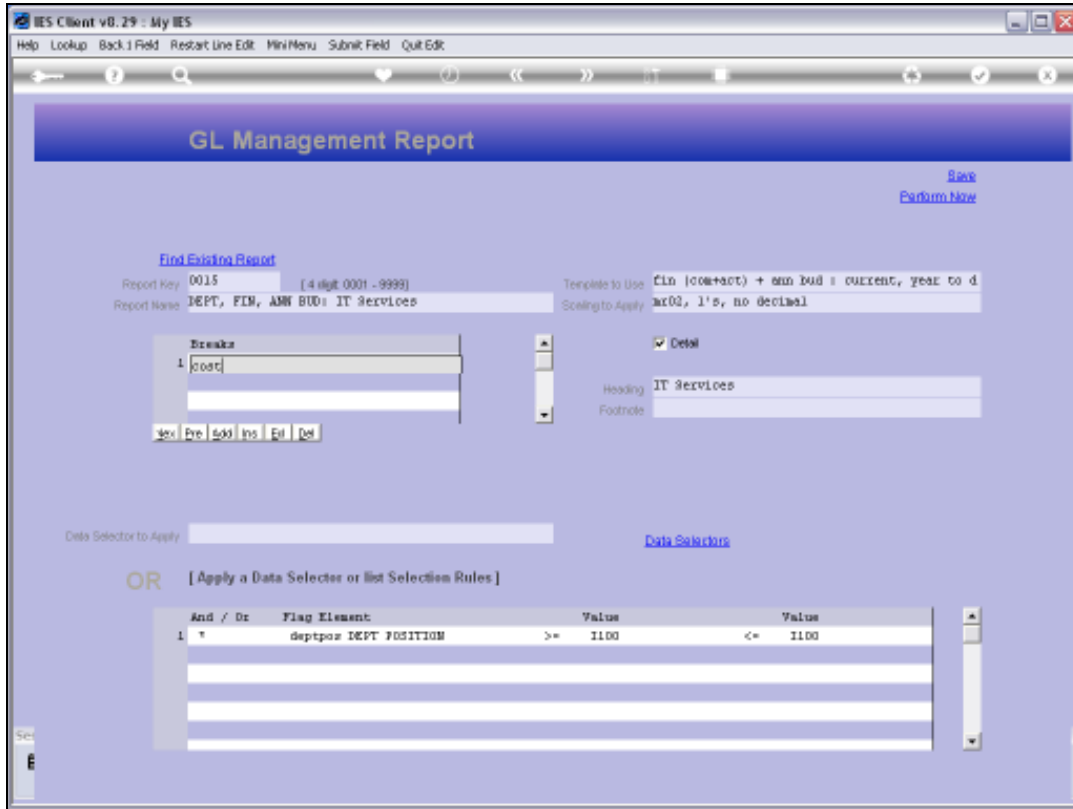


Slide 25  
Slide notes:

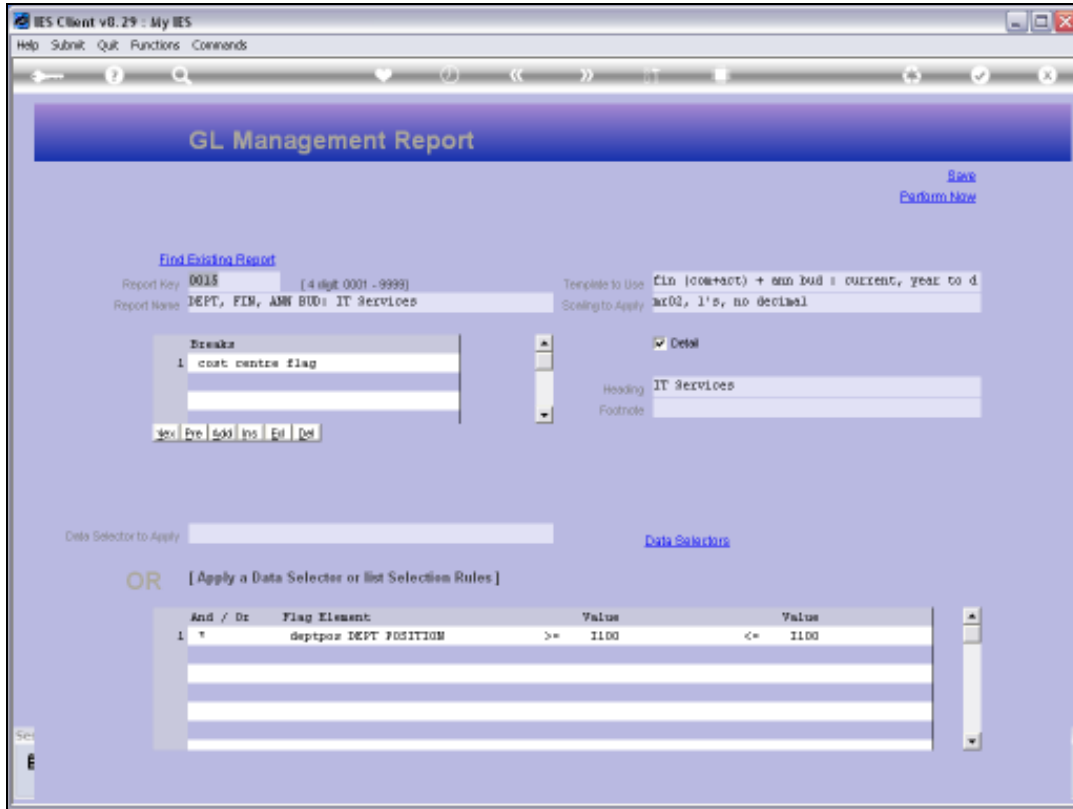


Slide 26

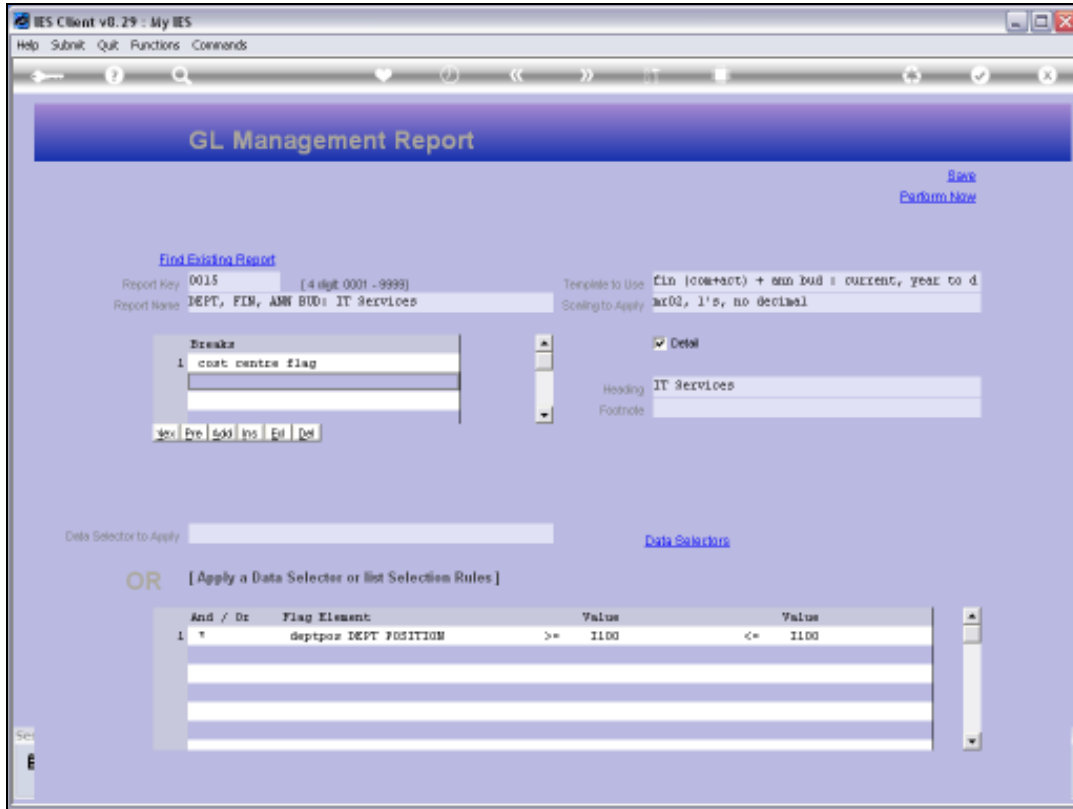
Slide notes: We can use multiple Breaks also, and we will now use the Cost Centre Flag and the P&L Flag together.



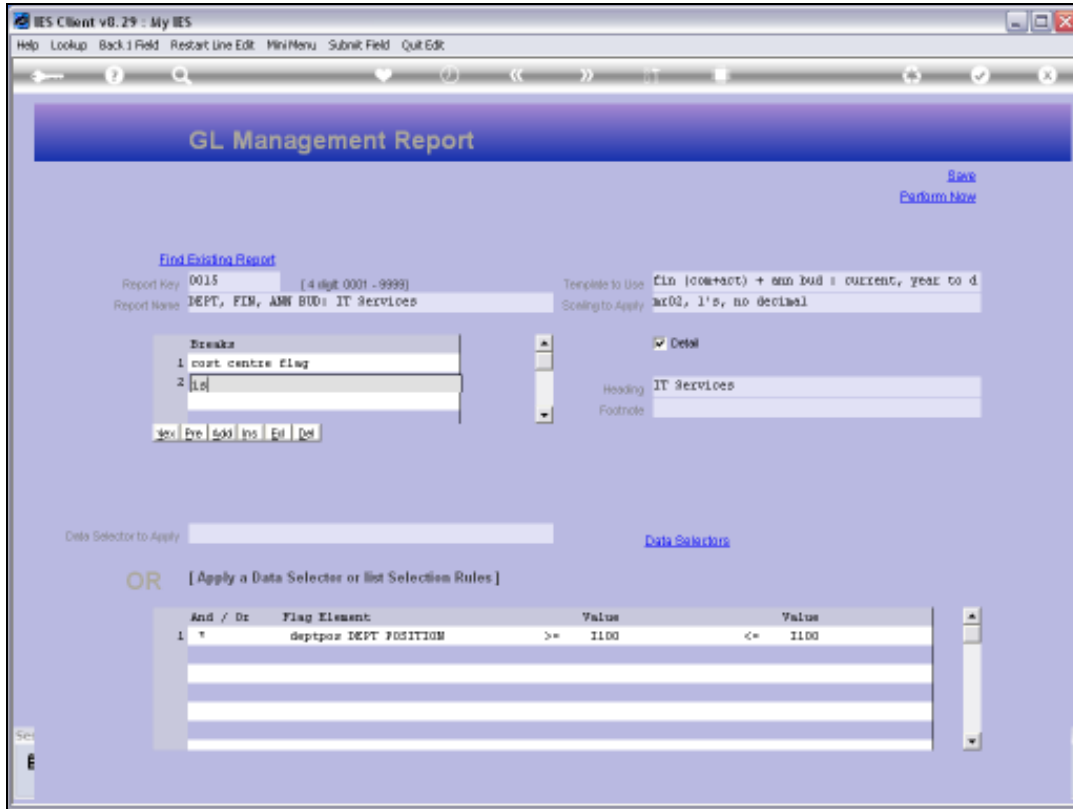
Slide 27  
Slide notes:



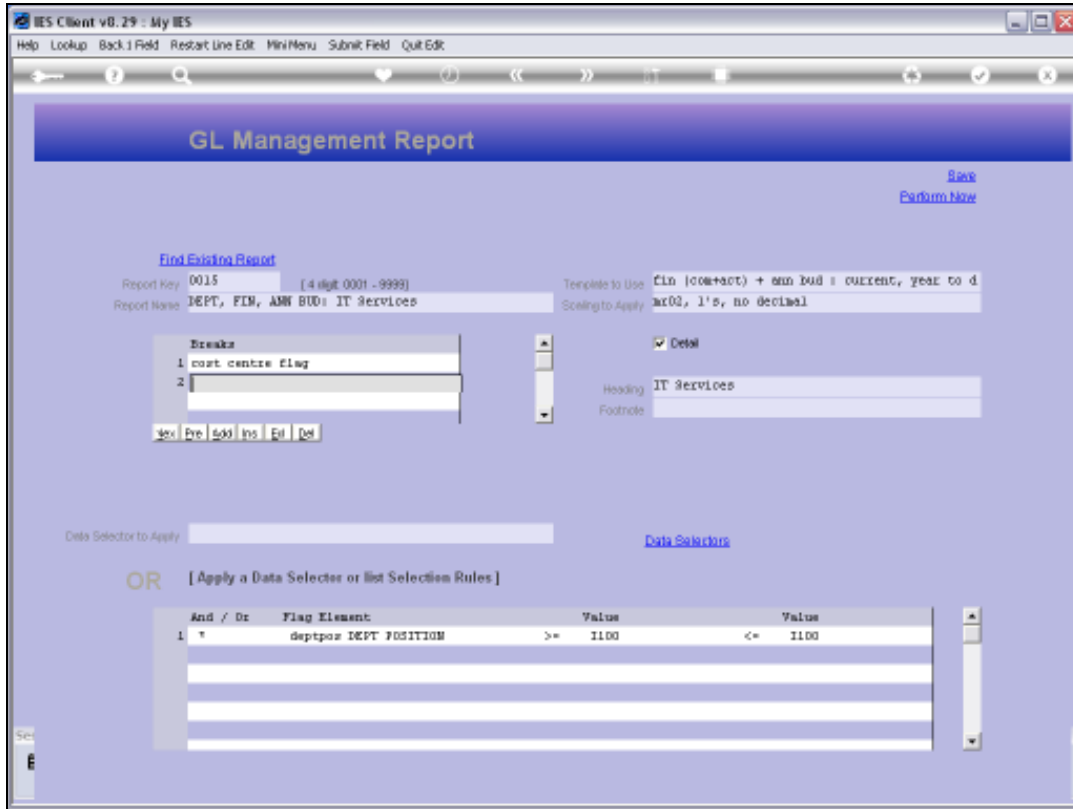
Slide 28  
Slide notes:



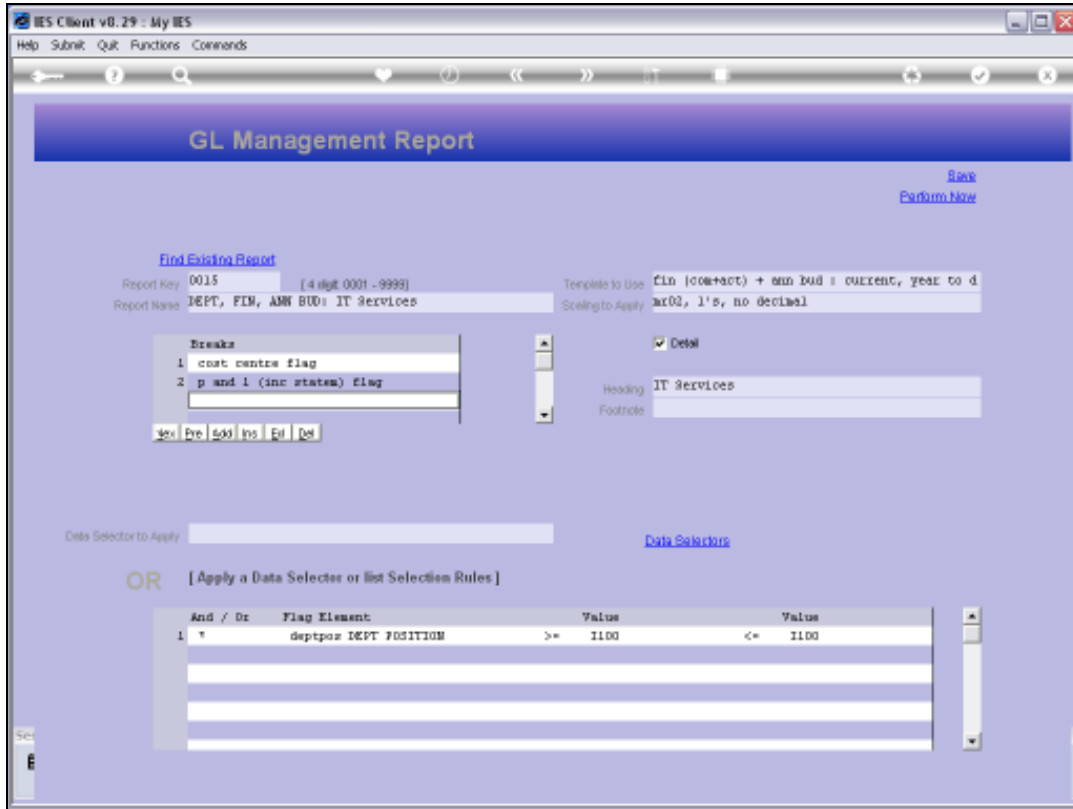
Slide 29  
Slide notes:



Slide 30  
Slide notes:



Slide 31  
Slide notes:



Slide 32  
Slide notes:



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 page 1 Financials Displayed As 1's, no decimal Jan 2010 - Jun 2010

Dumy Hoops Inc.  
IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-34-5001 Salaries	0	----->	58,445	57,500	-945
-----					
S001 Salaries	0	----->	186,499	232,292	106,793
***					
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-34-5002 Overtime	0	----->	0	0	0
-----					
S002 Overtime	0	----->	26,722	23,000	-3,722
***					
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
-----					
S003 Pension	0	----->	27,710	28,750	1,040
***					
11-00-00-5004 Medical	0	----->	33,500	40,250	6,750
-----					
S004 Medical	0	----->	33,500	40,250	6,750
***					
11-00-00-5005 Travel	0	----->	0	0	0
11-00-31-5005 Travel	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442
-----					
S005 Travel	0	----->	90,992	86,250	-4,742
***					
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
-----					
S006 Benefits	0	----->	21,221	23,000	1,779
***					
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550

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Slide notes: And here is the result. All Accounts with the same Cost Centre are grouped together, with sub totals, and the overall Report is a P&L report for the IT Services Department.

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Dummy Hoops Inc.

IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-34-5001 Salaries	0	----->	58,445	57,500	-945
5001 Salaries	0	----->	186,499	232,292	105,793
***					
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-34-5002 Overtime	0	----->	0	0	0
5002 Overtime	0	----->	26,722	23,000	-3,722
***					
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
5003 Pension	0	----->	27,710	28,750	1,040
***					
11-00-00-5004 Medical	0	----->	35,500	40,250	6,750
5004 Medical	0	----->	35,500	40,250	6,750
***					
11-00-00-5005 Travel	0	----->	0	0	0
11-00-31-5005 Travel	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442
5005 Travel	0	----->	90,992	86,250	-4,742
***					
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
5006 Benefits	0	----->	21,221	23,000	1,779
***					
11-00-00-5007 Staff Carbone	0	----->	15,700	17,250	1,550

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 Slide notes:

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Dummy Hoops Inc.  
 IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-34-5001 Salaries	0	----->	58,445	57,500	-945
5001 Salaries	0	----->	186,499	232,292	105,793
***					
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-34-5002 Overtime	0	----->	0	0	0
5002 Overtime	0	----->	26,722	23,000	-3,722
***					
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
5003 Pension	0	----->	27,710	28,750	1,040
***					
11-00-00-5004 Medical	0	----->	35,500	40,250	6,750
5004 Medical	0	----->	35,500	40,250	6,750
***					
11-00-00-5005 Travel	0	----->	0	0	0
11-00-31-5005 Travel	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442
5005 Travel	0	----->	90,992	86,250	-4,742
***					
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
5006 Benefits	0	----->	21,221	23,000	1,779
***					
11-00-00-5007 Staff Carbeen	0	----->	15,700	17,250	1,550

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Slide notes:

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Dummy Hoops Inc.

IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-34-5001 Salaries	0	----->	58,445	57,500	-945
5001 Salaries	0	----->	186,499	232,292	105,793
***					
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-34-5002 Overtime	0	----->	0	0	0
5002 Overtime	0	----->	26,722	23,000	-3,722
***					
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
5003 Pension	0	----->	27,710	28,750	1,040
***					
11-00-00-5004 Medical	0	----->	35,500	40,250	6,750
5004 Medical	0	----->	35,500	40,250	6,750
***					
11-00-00-5005 Travel	0	----->	0	0	0
11-00-31-5005 Travel	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442
5005 Travel	0	----->	90,992	86,250	-4,742
***					
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
5006 Benefits	0	----->	21,221	23,000	1,779
***					
11-00-00-5007 Staff Carbeen	0	----->	15,700	17,250	1,550

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 Slide notes:

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Dumby Hoops Inc.  
IT Services

	ordered	committed	current actual	budget	variance
11-00-00-5001 Salaries	0	----->	0	0	0
11-00-31-5001 Salaries	0	----->	50,000	52,708	2,708
11-00-32-5001 Salaries	0	----->	11,500	115,000	103,500
11-00-33-5001 Salaries	0	----->	66,554	67,083	529
11-00-34-5001 Salaries	0	----->	58,445	57,500	-945
5001 Salaries ***	0	----->	186,499	232,232	105,733
11-00-00-5002 Overtime	0	----->	0	0	0
11-00-31-5002 Overtime	0	----->	10,222	11,500	1,278
11-00-32-5002 Overtime	0	----->	0	0	0
11-00-33-5002 Overtime	0	----->	16,500	11,500	-5,000
11-00-34-5002 Overtime	0	----->	0	0	0
5002 Overtime ***	0	----->	26,722	23,000	-3,722
11-00-00-5003 Pension	0	----->	27,710	28,750	1,040
5003 Pension ***	0	----->	27,710	28,750	1,040
11-00-00-5004 Medical	0	----->	35,500	40,250	6,750
5004 Medical ***	0	----->	35,500	40,250	6,750
11-00-00-5005 Travel	0	----->	0	0	0
11-00-31-5005 Travel	0	----->	0	0	0
11-00-32-5005 Travel	0	----->	40,550	40,250	-300
11-00-33-5005 Travel	0	----->	0	0	0
11-00-34-5005 Travel	0	----->	50,442	46,000	-4,442
5005 Travel ***	0	----->	90,992	86,250	-4,742
11-00-00-5006 Benefits	0	----->	21,221	23,000	1,779
5006 Benefits ***	0	----->	21,221	23,000	1,779
11-00-00-5007 Staff Canteen	0	----->	15,700	17,250	1,550

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Slide notes: By choosing our Break options appropriately, we can achieve the Management Reports we need, quickly and easily with the GL Writer.