

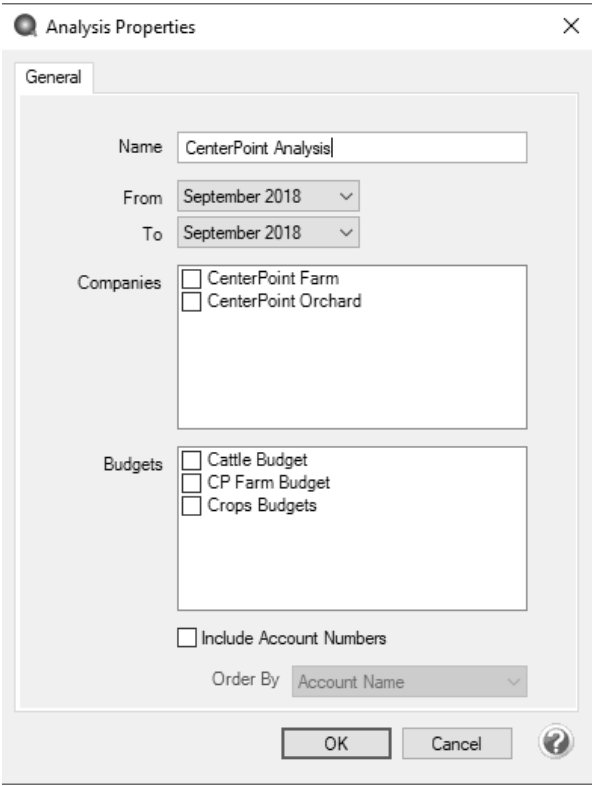
Create a Financial Analysis Comparing Budget to Actual (Book Values)

Document #:	3123	Product:	CenterPoint® Accounting for Agriculture
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In this topic, we'll provide step-by-step instructions for creating a financial analysis that includes actual (book values) and budget amounts. Refer to the main *Understanding and Using Financial Analysis* topic for additional information on printing a financial analysis, editing actual data and common modifications to an analysis.

Create an Analysis that Compares Budget to Actual

1. Select **Reporting Tools > Financial Analysis**. Click **New**.



2. Enter a **Name** that describes the analysis.
3. Select the date range for this analysis in the **From/To** fields
4. Select the appropriate **Companies/Funds**. One or more companies/funds can be included in a single analysis.
5. All **Budgets** for selected companies/funds and time period will be displayed. Select the appropriate budget(s) to be included in this analysis.
6. If you are using account numbers in your database and would like to include them in the financial analysis screen, select **Include Account Numbers**.
7. Click **OK** to display the financial analysis. At this point, only the actual (book value) data will be displayed.

CenterPoint Analysis										
	Actual 01/01/10 01/31/10	Actual 02/01/10 02/28/10	Actual 03/01/10 03/31/10	Actual 04/01/10 04/30/10	Actual 05/01/10 05/31/10	Actual 06/01/10 06/30/10	Actual 07/01/10 07/31/10	Actual 08/01/10 08/31/10	Actual 09/01/10 09/30/10	
☐ Revenue										
☐ Resale of Purchased Livestock										
Sale of Purchased Mex. Steers	0.00	0.00	0.00	0.00	0.00	0.00	32,540.00	0.00	0.00	
Sales of carentes cattle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Resale of Purchased Livestock Total	0.00	0.00	0.00	0.00	0.00	0.00	2,540.00	0.00	0.00	
☐ Sales of Depreciable Livestock										
Purchased Breeding Cattle Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Raised Breeding Cattle Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sales of Depreciable Livestock Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
☐ Sales of Raised Livestock										
Hay Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Raised Market Cattle Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sales of Raised Livestock Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
☐ Sales of Raised Crops										
☐ Corn Sales										
Corn DP Charges	(370.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corn Moisture Discounts	(2,801.32)	(557.64)	(2,213.10)	(981.55)	0.00	(65.47)	(431.22)	0.00	0.00	
Corn Quality Discounts	(21.00)	0.00	(17.11)	(23.06)	0.00	0.00	0.00	0.00	0.00	
Corn Sales	54,110.12	24,940.85	73,728.01	07,936.44	52,052.57	49,411.26	68,926.37	31,588.85	0.00	
Corn Sales 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Premiums & Incentives	1,080.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Corn Sales Total	1,997.69	4,383.21	1,497.80	6,931.83	2,052.57	9,345.79	8,495.15	1,588.85	0.00	
Internal Crop Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
☐ Soybean Sales										
SB Moisture Discounts	(1,018.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SB Quality Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Soybean DP Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Soybean Sales	52,650.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Soybean Sales Total	1,631.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

9. By default the data will be displayed for each month specified. If you prefer to view quarterly or annual numbers instead, select **Format > Predefined Layouts** and choose the appropriate option (Monthly, Quarterly or Annual).
10. Select **Format > Quick Insert Columns**.

Quick Insert Columns...

Properties

Insert For: All

Data: Budget

Values: Book Value

Years: Year

2009
☒ 2010
 2011
 2012

OK Cancel

11. Select **All** in the **Insert For** field.
12. Select **Budget** in the **Data** field.
13. Select **Book Value** in the **Values** field.
14. Select the appropriate **Year** or **Years**. Click **OK**.

CenterPoint Analysis										
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
		02/01/10	02/01/10	03/01/10	03/01/10	04/01/10	04/01/10	05/01/10	05/01/10	
		02/28/10	02/28/10	03/31/10	03/31/10	04/30/10	04/30/10	05/31/10	05/31/10	
☐	Revenue									
☐	Resale of Purchased Livestock									
	Sale of Purchased Mex. Steers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	sales of caroles cattle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Resale of Purchased Livestock Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
☐	Sales of Depreciable Livestock									
	Purchased Breeding Cattle Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Raised Breeding Cattle Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sales of Depreciable Livestock Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
☐	Sales of Raised Livestock									
	Hay Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Raised Market Cattle Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sales of Raised Livestock Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
☐	Sales of Raised Crops									
☐	Corn Sales									
	Corn DP Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Corn Moisture Discounts	(557.64)	(557.55)	(2,213.10)	(2,212.75)	(981.55)	(981.40)	0.00	0.00	
	Corn Quality Discounts	0.00	0.00	(17.11)	(17.10)	(23.06)	(23.06)	0.00	0.00	
	Corn Sales	24,940.85	24,936.95	73,728.01	73,700.86	07,936.44	07,919.58	52,052.57	52,044.44	
	Corn Sales 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Premiums & Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Corn Sales Total	4,383.21	4,379.40	1,497.80	1,471.01	6,931.83	6,915.12	2,052.57	2,044.44	
	Internal Crop Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
☐	Soybean Sales									
	SB Moisture Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SB Quality Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Soybean DP Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Soybean Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Soybean Sales Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	