



CAL Connect2012
Dynamics GP User Event

**BUDGETING, PLANNING, FORECASTING
AND REPORTING IN DYNAMICS GP WITH
MANAGEMENT REPORTER 2012**

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BUDGET SECTION AGENDA

- Creating budgets using MS Dynamics GP and Excel
- Budget export/import using Excel
- Master Budgets in Dynamics GP 2010 - Combine Budgets
- Creating Budget Transactions in Dynamics GP 2010
- Interfacing budgets with Management Reporter
- Tips and Tricks

CREATING BUDGETS -BUDGET SELECTION WINDOW

- Cards – Financial - Budgets
- The following procedures can be performed using Budget Selection Window:
 - Create new budgets
 - Open and view existing budgets
 - Delete budgets
 - Import or export budgets from Excel

MASTER BUDGET IN GP 2010

- A functionality only available in Dynamics GP2010 and higher.
- Master Budget allows us to combine multiple budgets and create a master budget and delete source budget after combined
- Combining unlimited budgets into one Master Budget ID with the amounts being combined, not overwritten.

BUDGET TRANSACTIONS

- A functionality only available in Dynamics GP2010 and higher
- Allows tracking changes to the budget via Inquiries
- To track history - Budget Transaction History must be checked in MS Dynamics-Tools-Set Up-Financial

INTERFACING BUDGETS WITH MR

- Interface is available in FRx or Management Reporter
- Building Budget Variance Report Tips
 - The variance columns should use the formula 'Budget minus Actual'.
 - The variance columns should use 'XCR' in the Print Control cell.

TIPS AND TRICKS

- Remember to create new fiscal year DYNAMICS-TOOLS-SETUP-COMPANY-FISCAL PERIODS
- Save As – be patient with generation of the file. Depending on your Office version and individual PC set up, the Save As window maybe hiding (Alt + Tab)
- Period Names – change row to text format and make sure that Period Names reflect those in Fiscal Periods Setup
- Year Column – Management Reporter needs a year. MS recognizes the issue and provided us with a script to address it until permanent solution in place



MANAGEMENT REPORTER 2012 HIGHLIGHTS

30+ New features



22 Countries Supported



MANAGEMENT REPORTER 2012 OVERVIEW

Key Themes:

- Interactive Reporting
- Deeper MS Dynamics GP Integration
- Report Collaboration
- Design Flexibility



INTERACTIVE REPORT VIEWING

- Attach comments to important rows in a report version
- Copy Comments from one version of a report to another
- Quickly Create a chart based upon selected report rows and columns
- Collaborate on a report by providing a link to the current report and selected row when launching an instant messenger from within a report.



INTERACTIVE REPORT VIEWING

- Easily page within a report
- Jump to key areas of the report for fast analysis
- Locate Key features in Report Viewer with an enhanced tool bar
- Find a key value in a report such as an account value or description.

DEMO

- Attach comments to rows
- Quickly Create a chart
- Jump to Key area
- Enhanced tool bar



DEEPER MS DYNAMICS GP INTEGRATION

- Drill from Account and Budget Balances on a report to related information in MS Dynamics GP
- MS Dynamics GP companies integrated with Management Reporter



DEMO

- Drill Back Feature



REPORT COLLABORATION

- Personalized and secured view of data for all output types
- More secured output options
 - Publish to a read-only (.xps) report format
 - Publish a personalized Excel (.xls) file
- More Report distribution flexibility
 - Schedule reports to generate on a periodic basis
 - Publish reports to multiple SharePoint or any network location
- E-mail report via SharePoint alerts
- E-mail a link to a report from within report viewer.



DEMO

- Secured report output options
- Report distribution flexibility



DESIGN FLEXIBILITY

- Quickly identify accounts/dimensions that have been omitted from report building blocks
- Control how account descriptions are formatted
- Easily save and reuse dimensions combinations when designing reports
- Format Headers for rolling forecasts

DEMO

- Missing Account Analysis
- Display Dimension Descriptions
- Dimensions Value Sets



Format Headers for Rolling forecasts

	A	B	C	D	E	F	G	H	I	J	K	L	M
Header 1		<i>Actual</i>	<i>Budget</i>										
Header 2		@CalMonthLong	@CalMonthLong	@CalMonthLong	@CalMonthLong	@CalMo...	@CalMo...	@CalMo...	@CalMo...	@CalMo...	@CalMo...	@CalMo...	@CalMo...
Header 3													
Column Type	DESC	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD	FD
Book Code / Attribute Category		ACTUAL	BUDGET 2008	ACTUAL	BUDGET 2008	ACTUAL	BUDGET...	ACTUAL	BUDGET...	ACTUAL	BUDGET...	ACTUAL	BUDGET...
Fiscal Year		BASE	BASE	BASE	BASE	BASE	BASE	BASE	BASE	BASE	BASE	BASE	BASE
Period		1	1	2	2	3	3	4	4	5	5	6	6
Periods Covered		PERIODIC	PERIODIC	PERIODIC	PERIODIC	PERIODIC	PERIODIC	PERIODIC	PERIODIC	PERIODIC	PERIODIC	PERIODIC	PERIODIC
Formula													
Column Width	30	10	10	10	10	10	10	10	10	10	10	10	10
Extra Spaces Before Column													
Format / Currency Override													
Print Control		P<=B	P>B	P<=B	P>B	P<=B	P>B	P<=B	P>B	P<=B	P>B	P<=B	P>B
Column Restrictions													

	<p style="text-align: center;">Fabrikam Works, Inc. Fabrikam Works, Inc. Consolidated Dynamic Full Year Forecast As of April 30, 2005</p>												
	<i>Actual</i>				<i>Budget</i>								<i>Full Year Forecast</i>
	January	February	March	April	May	June	July	August	September	October	November	December	
Gross Sales	\$547,058	\$556,272	\$1,156,045	\$1,167,722	\$408,653	\$420,912	\$410,389	\$424,753	\$426,877	\$435,414	\$439,768	\$461,757	\$6,855,621
Returns	(9,566)	(5,101)	(10,169)	(10,272)	(7,215)	(7,432)	(7,246)	(7,499)	(7,537)	(7,688)	(7,764)	(8,153)	(95,642)
Discounts	(31,885)	(32,554)	(33,893)	(34,235)	(24,050)	(24,771)	(24,152)	(24,997)	(25,122)	(25,625)	(25,881)	(27,175)	(334,339)
Net Sales	505,607	518,617	*****	*****	377,388	388,710	378,992	392,257	394,218	402,102	406,123	426,429	6,425,640
Cost of Goods Sold	311,722	318,268	814,066	822,289	235,115	242,169	236,114	244,378	245,600	250,512	253,017	265,668	4,238,919
Gross Profit	193,885	200,349	297,917	300,926	142,273	146,541	142,877	147,878	148,618	151,590	153,106	160,761	2,186,720
Compensation Expense	135,027	137,076	142,001	142,169	95,243	98,100	95,647	98,995	99,490	101,480	102,495	107,619	1,355,340
G & A Expenses:													
Depreciation	5,155	5,155	5,257	5,310	2,069	3,964	3,865	4,000	2,161	4,101	2,226	4,349	47,611
Office Expense	4,453	4,522	4,679	4,727	3,267	3,365	3,281	3,396	3,413	3,481	3,516	3,691	45,789
Supplies	3,024	11,730	21,445	21,662	5,959	5,258	6,328	6,620	6,928	7,176	7,520	7,465	111,115
Maintenance	1,237	1,230	1,245	1,258	538	554	540	559	562	573	579	608	9,484
Rent	10,846	10,927	11,227	11,340	8,981	9,250	9,019	9,335	9,381	9,569	9,665	10,148	119,687
Travel	6,876	6,936	7,132	7,204	7,609	7,837	7,641	7,908	7,948	8,107	8,188	8,597	91,983



Q & A



<http://blogs.msdn.com/b/dynamicscpm/>

The End