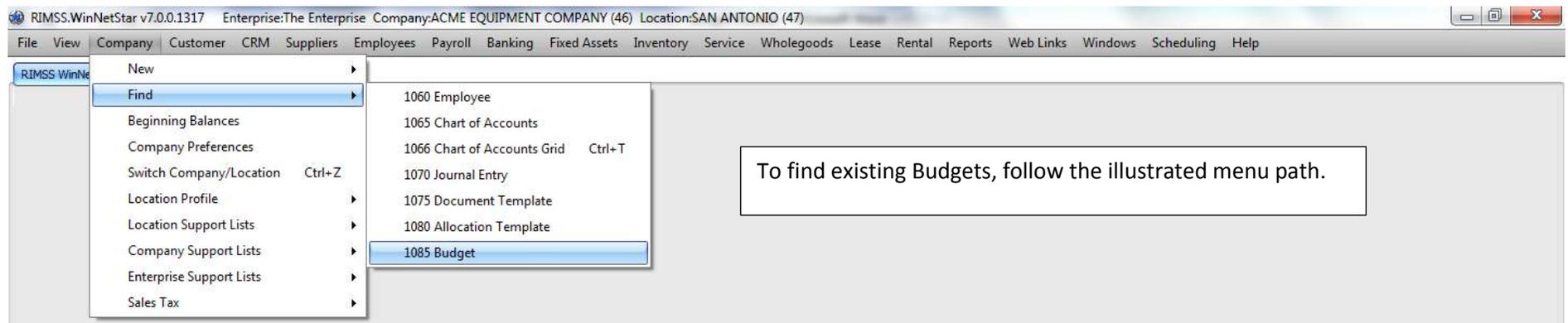
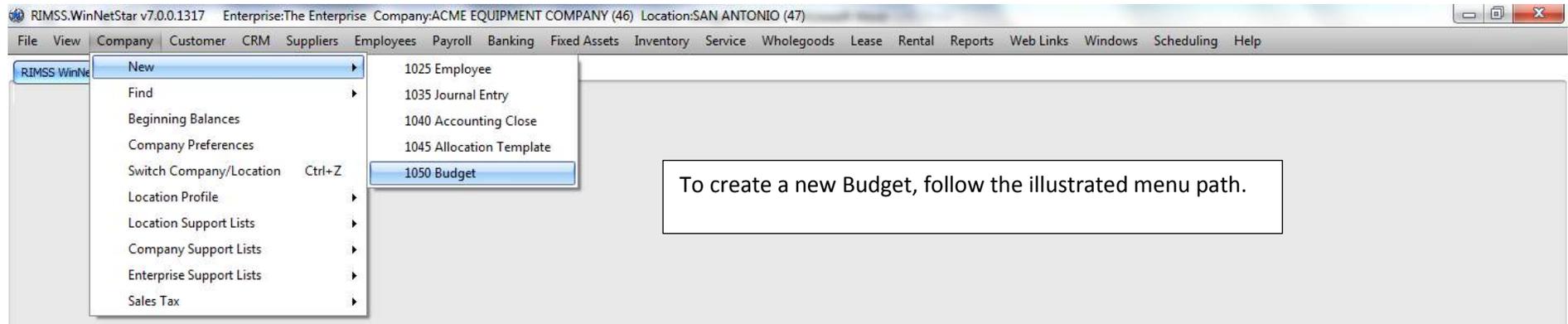


RIMSS WinNet×Star
Advanced Enterprise System

Budget Module

WinNetStar includes a Budget Module that allows the user to create multiple operating budgets for each year. For instance, for the same fiscal year, you can have a Best Case, Most Likely Case and a Worst Case operating budget. Actual results can then be compared against the various budgets. Budgets can be created from scratch by entering the data directly into the system; however, the module includes a feature allowing users to import budgets from Microsoft Excel spreadsheets. You can also create a budget by copying previous year's actual operating results, or you can copy a previous budget as your starting point. Most users will want to create their budgets using Excel and then import those once they have been finalized since manipulating the numbers will be easier in the spreadsheet.



RIMSS.WinNetStar v7.0.0.1317 Enterprise:The Enterprise Company:ACME EQUIPMENT COMPANY (46) Location:SAN ANTONIO (47)

File View Company Customer CRM Suppliers Employees Payroll Banking Fixed Assets Inventory Service Wholegoods Lease Rental Reports Web Links Windows Scheduling Help

RIMSS WinNetStar Service Appointments **New Budget**

Save Save and Close Save and New Save Final Version Print

Budget Parameters

Name: 2014 Best Case

Fiscal Year Ending: 2014

Status: In Process Inactive

Populate Budget Import Excel File Populate From Actual Copy Prior Budget

↑

When creating a new Budget, you must give it a name and select a Fiscal Year. Budgets have a Status. All budgets will start with a Status of In-Process until a user chooses to Save Final Version. Once this is done, the Status will change to Final and the Budget will no longer be editable. You do not have to Finalize your Budget in order to compare it to actual operating results. Some users may not want to Finalize Budgets and this is OK. Those Budgets will simply remain editable.

Selecting the Populate Budget option will produce a blank budget for a user to manually key in the budget amounts for each month of the fiscal period. (Not recommended).

Selecting the Import Excel File option will allow the user to lookup an existing Excel file for import. Imported files must be in a very specific format for the import to work correctly. More on this in later screen shots.

Selecting the Populate From Actual option will prompt the user to select a prior fiscal period to copy. Once copied, the data can be edited. Users will generally be better off, however, copying prior year data into a spreadsheet for ease of manipulation and then using the Import Excel File option.

Selecting the Copy Prior Budget option will prompt the user to select a previously saved budget. Again, users will generally be better off copying prior year data into a spreadsheet for ease of manipulation and then using the Import Excel File option.

English (United States) Client Desktop User: dale Role: Administrator Workstation: DALEOFFICE Server: V3Demo Database: WinNetStarApp Key Stroke Entry

4:34 PM 5/15/2014

Budget Parameters

Name: 2014 Best Case 3

Fiscal Year Ending: 2014

Status: In Process Inactive

Populate Budget

Import Excel File

Populate From Actual

Copy Prior Budget

Import From Excel

In order to import your budget from Microsoft Excel, you should have your data in a format similar to the example below. There must be a Row for each account number you wish to import and there must be a column for each accounting month in cosecutive order with no blank columns. Accounting months must be in order starting with the first month of your fiscal year. For instance, if your fiscal year end is December 31, your first accounting month column will be January. However, if your fiscal year end is September 30, your first accounting month column will be October.

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|----|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1 | Complete_Account_Number | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Jul-14 | Aug-14 | Sep-14 | Oct-14 | Nov-14 | Dec-14 |
| 2 | BOE-4-10000-01 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 3 | BOE-4-10100-01 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 4 | BOE-4-30010-01 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 5 | BOE-5-10000-01 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 6 | BOE-5-10100-01 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 7 | BOE-5-30010-01 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 8 | BOE-6-10200-01 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 9 | BOE-6 | | | | | | | | | | | | 31 |
| 10 | BOE-6 | | | | | | | | | | | | 32 |
| 11 | BOE-6 | | | | | | | | | | | | 33 |
| 12 | BOE-6 | | | | | | | | | | | | 34 |
| 13 | BOE-7 | | | | | | | | | | | | 35 |
| 14 | SAT-4 | | | | | | | | | | | | 36 |
| 15 | SAT-4 | | | | | | | | | | | | 37 |
| 16 | SAT-4 | | | | | | | | | | | | 38 |
| 17 | SAT-4 | | | | | | | | | | | | 39 |
| 18 | SAT-4 | | | | | | | | | | | | 40 |
| 19 | SAT-4 | | | | | | | | | | | | 41 |
| 20 | SAT-4 | | | | | | | | | | | | 42 |
| 21 | SAT-4 | | | | | | | | | | | | 43 |
| 22 | SAT-4 | | | | | | | | | | | | 44 |
| 23 | SAT-4 | | | | | | | | | | | | 45 |
| 24 | SAT-4 | | | | | | | | | | | | 46 |
| 25 | SAT-4 | | | | | | | | | | | | 47 |
| 26 | SAT-4 | | | | | | | | | | | | 48 |
| 27 | SAT-5 | | | | | | | | | | | | 49 |

Selecting the Import Excel File option will produce this pop up illustration of the data layout of your Excel File required in order to use this feature. Click on the Import button to select your file. The first column must be the complete account number and there should be one column for each month of your fiscal year starting with the first month of your fiscal year. So if your fiscal year end is September, your first month should be October. See next screen shot.

Import Cancel

Budget Parameters

Name: 2014 Best Case 3

Fiscal Year Ending:

Status: In Process

Import Data

Select File to Import

File Name:

Transfer Data to Document

Import

Sheet Name:

Cancel

Data Rows imported:

Click on Select File to Import and you will see a lookup of your local data files. Select the Excel File you wish to import and the File Path and Name will appear in the File Name field above. Next, select the Sheet Name from the Excel File you have selected that includes the data you would like to import. You are then ready to click on the Import button.

Budget Parameters

Name: 2014 Best Case 3
Fiscal Year Ending:
Status: In Process

Import Data

Select File to Import File Name: C:\Users\Dale.RIMSS\Desktop\Budget Test May 5.xlsx
Sheet Name: Sheet

Data Rows imported: 73

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|------------------|------|------|--------|----------|------------|------------|------------|------------|------------|------------|------------|------------|---|---|
| > SAT-5-10010-02 | 5000 | 5050 | 5100.5 | 5151.505 | 5203.02... | 5255.05... | 5307.60... | 5360.67... | 5414.28... | 5468.42... | 5523.11... | 5578.34... | | |
| SAT-5-10020-02 | 5000 | 5050 | 5100.5 | 5151.505 | 5203.02... | 5255.05... | 5307.60... | 5360.67... | 5414.28... | 5468.42... | 5523.11... | 5578.34... | | |
| SAT-5-10030-02 | 5000 | 5050 | 5100.5 | 5151.505 | 5203.02... | 5255.05... | 5307.60... | 5360.67... | 5414.28... | 5468.42... | 5523.11... | 5578.34... | | |
| SAT-5-10035-02 | 5000 | 5050 | 5100.5 | 5151.505 | 5203.02... | 5255.05... | 5307.60... | 5360.67... | 5414.28... | 5468.42... | 5523.11... | 5578.34... | | |
| SAT-5-10100-01 | 5000 | 5050 | 5100.5 | 5151.505 | 5203.02... | 5255.05... | 5307.60... | 5360.67... | 5414.28... | 5468.42... | 5523.11... | 5578.34... | | |
| SAT-5-10930-20 | 5000 | 5050 | 5100.5 | 5151.505 | 5203.02... | 5255.05... | 5307.60... | 5360.67... | 5414.28... | 5468.42... | 5523.11... | 5578.34... | | |
| SAT-5-10935-20 | 5000 | | | | | | | | | | | | | |
| SAT-5-10936-20 | 5000 | | | | | | | | | | | | | |
| SAT-5-10937-20 | 5000 | | | | | | | | | | | | | |
| SAT-5-20010-03 | 5000 | | | | | | | | | | | | | |
| SAT-5-20020-03 | 5000 | | | | | | | | | | | | | |
| SAT-5-30010-04 | 5000 | | | | | | | | | | | | | |
| SAT-5-30020-04 | 5000 | | | | | | | | | | | | | |
| SAT-5-40000-11 | 5000 | | | | | | | | | | | | | |
| SAT-5-40050-11 | 5000 | | | | | | | | | | | | | |
| BOE-5-10000-01 | 5000 | 5050 | 5100.5 | 5151.505 | 5203.02... | 5255.05... | 5307.60... | 5360.67... | 5414.28... | 5468.42... | 5523.11... | 5578.34... | | |
| BOE-5-10100-01 | 5000 | 5050 | 5100.5 | 5151.505 | 5203.02... | 5255.05... | 5307.60... | 5360.67... | 5414.28... | 5468.42... | 5523.11... | 5578.34... | | |
| SAT-6-00100-01 | 100 | 101 | 102.01 | 103.0301 | 104.060... | 105.101... | 106.152... | 107.213... | 108.285... | 109.368... | 110.462... | 111.566... | | |
| SAT-6-00200-01 | 100 | 101 | 102.01 | 103.0301 | 104.060... | 105.101... | 106.152... | 107.213... | 108.285... | 109.368... | 110.462... | 111.566... | | |
| SAT-6-00300-01 | 100 | 101 | 102.01 | 103.0301 | 104.060... | 105.101... | 106.152... | 107.213... | 108.285... | 109.368... | 110.462... | 111.566... | | |
| SAT-6-00302-01 | 100 | 101 | 102.01 | 103.0301 | 104.060... | 105.101... | 106.152... | 107.213... | 108.285... | 109.368... | 110.462... | 111.566... | | |
| SAT-6-00400-01 | 100 | 101 | 102.01 | 103.0301 | 104.060... | 105.101... | 106.152... | 107.213... | 108.285... | 109.368... | 110.462... | 111.566... | | |

After clicking on the Import Button, you should see your data in the pop up window. Notice that the system will inform you of the number of rows that were imported. You are now ready to click on Transfer Data to Document.

Budget Parameters

Name: 2014 Best Case 3

Fiscal Year Ending: December 2014

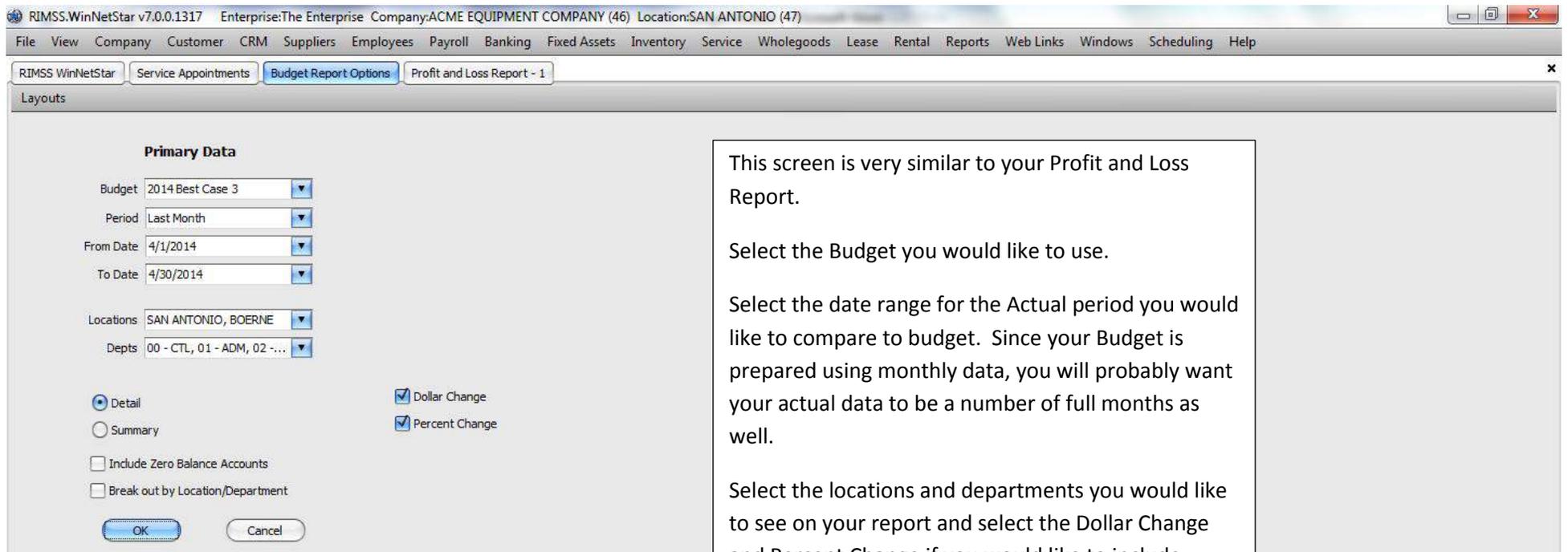
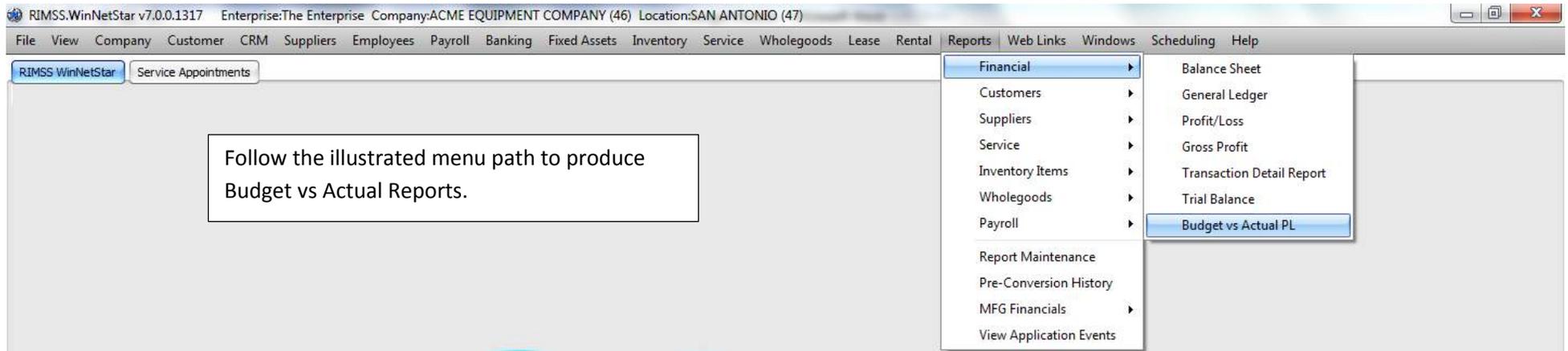
Status: In Process Inactive

Populate Budget Import Excel File Populate From Actual Copy Prior Budget

Drop Filter Fields Here

| Amount | | | | Accounting Period ID | | | | | | | | | | | |
|----------------|----------------------------|----------------------------|------------|----------------------|---------------|------------|------------|------------|------------|------------|-------------|----------------|--------------|--------|--|
| | | | | PeriodYearMonth | | | | | | | | | | | |
| | | | | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | | |
| Location Name | Complete Acc... | Account Description | GL Cla... | 2014 January | 2014 February | 2014 March | 2014 April | 2014 May | 2014 June | 2014 July | 2014 August | 2014 September | 2014 October | | |
| SAN ANTONIO | SAT-4-10000-01 | REVENUE | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-10001-01 | RENTAL REVENUE | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-10010-02 | PARTS SALES | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-10020-02 | PARTS SALES - SHOP | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-10030-02 | PARTS SALES - WARRANTY | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-10035-02 | NAPA PARTS SALES | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-10100-01 | CASH DISCOUNTS GIVEN | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-10930-20 | CUSTOM BLEND REVENUE | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-10935-20 | EQUIPMENT BILLINGS | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-10936-20 | LABOR BILLINGS | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-10937-20 | MISC BILLINGS | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-20010-03 | LABOR SALES | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-20020-03 | LABOR WARRANTY SALES | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-30010-04 | NEW WG SALES | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-30020-04 | USED WG SALES | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-40010-11 | LEASE REVENUE | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-4-40050-11 | DIESEL FUEL SALES | REVENUE | \$8,000.00 | \$8,080.00 | \$8,160.80 | \$8,242.41 | \$8,324.83 | \$8,408.08 | \$8,492.16 | \$8,577.08 | \$8,662.85 | \$8,749.48 | | |
| | SAT-5-10000-01 | COST OF GOODS SOLD | COGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | SAT-5-10010-02 | COST OF PARTS SALES | COGS | \$5,000.00 | \$5,050.00 | \$5,100.50 | \$5,151.51 | \$5,203.02 | \$5,255.05 | \$5,307.60 | \$5,360.68 | \$5,414.28 | \$5,468.43 | | |
| | SAT-5-10020-02 | COST OF PARTS SALES - SHOP | COGS | \$5,000.00 | \$5,050.00 | \$5,100.50 | \$5,151.51 | \$5,203.02 | \$5,255.05 | \$5,307.60 | \$5,360.68 | \$5,414.28 | \$5,468.43 | | |
| SAT-5-10030-02 | COST OF WARRANTY PARTS | COGS | \$5,000.00 | \$5,050.00 | \$5,100.50 | \$5,151.51 | \$5,203.02 | \$5,255.05 | \$5,307.60 | \$5,360.68 | \$5,414.28 | \$5,468.43 | | | |
| SAT-5-10035-02 | COST OF NAPA PARTS SALES | COGS | \$5,000.00 | \$5,050.00 | \$5,100.50 | \$5,151.51 | \$5,203.02 | \$5,255.05 | \$5,307.60 | \$5,360.68 | \$5,414.28 | \$5,468.43 | | | |
| SAT-5-10100-01 | PURCHASE DISCOUNTS TAKEN | COGS | \$5,000.00 | \$5,050.00 | \$5,100.50 | \$5,151.51 | \$5,203.02 | \$5,255.05 | \$5,307.60 | \$5,360.68 | \$5,414.28 | \$5,468.43 | | | |
| SAT-5-10930-20 | COST OF CUSTOM BLENDS | COGS | \$5,000.00 | \$5,050.00 | \$5,100.50 | \$5,151.51 | \$5,203.02 | \$5,255.05 | \$5,307.60 | \$5,360.68 | \$5,414.28 | \$5,468.43 | | | |
| SAT-5-10935-20 | COST OF EQUIPMENT BILLINGS | COGS | \$5,000.00 | \$5,050.00 | \$5,100.50 | \$5,151.51 | \$5,203.02 | \$5,255.05 | \$5,307.60 | \$5,360.68 | \$5,414.28 | \$5,468.43 | | | |

If your data passes the basic validation rules you will see your budget populating the screen. If you have any validation errors, the system will inform you of this fact. The amounts in your budget are editable. You can now save your budget or you can Save Final Version if you do not want to be able to edit the data.



Document Print Page Setup Navigation Zoom Page Background Export

ACME EQUIPMENT COMPANY
Budget Profit and Loss - Detail
All Locations, All Departments

January 01, 2014 to April 30, 2014

| | | Actual: 1/1/2014 to 4/30/2014 | Budget: 1/01/2014 to 4/01/2014 | \$ Change | % Change |
|----------------|------------------------|-------------------------------------|--------------------------------------|-------------|------------|
| REVENUE | | | | | |
| SAT-4-10000-01 | REVENUE | -375.00 | 32,483.21 | 32,858.21 | -8762.19% |
| SAT-4-10001-01 | RENTAL REVENUE | 24,050.00 | 32,483.21 | 8,433.21 | 35.07% |
| SAT-4-10010-02 | PARTS SALES | 235,541.15 | 32,483.21 | -203,057.94 | -86.21% |
| SAT-4-10020-02 | PARTS SALES - SHOP | 7,469.16 | 32,483.21 | 25,014.05 | 334.90% |
| | PARTS SALES - WARRANTY | 24.66 | 32,483.21 | 32,458.55 | 131624.29% |
| | PA PARTS SALES | 0.00 | 32,483.21 | 32,483.21 | 0.00% |
| | SH DISCOUNTS GIVEN | 0.00 | 32,483.21 | 32,483.21 | 0.00% |
| | STOM BLEND REVENUE | 580.00 | 32,483.21 | 31,903.21 | 5500.55% |
| | EQUIPMENT BILLINGS | 400.00 | 32,483.21 | 32,083.21 | 8020.80% |
| | LABOR BILLINGS | 202.00 | 32,483.21 | 32,281.21 | 15980.80% |
| SAT-4-10937-20 | MISC BILLINGS | 400.00 | 32,483.21 | 32,083.21 | 8020.80% |
| SAT-4-20010-03 | LABOR SALES | 6,971.63 | 32,483.21 | 25,511.58 | 365.93% |
| SAT-4-20020-03 | LABOR WARRANTY SALES | 500.00 | 32,483.21 | 31,983.21 | 6396.64% |

A new tab will appear with a print preview of your report. You can now print, export to Excel or attach to an email.