

Commitment Accounting 5.5A

Commitment Accounting for Sage Accpac ERP provides advanced fiscal management by reporting of budgetary position taking into account outstanding purchase orders.

Commitment Accounting summarises outstanding purchase orders by GL account and populates an elected budget-set with the commitment values.

Management now have access to critical "available to spend" values using the Sage Accpac ERP Financial Reporter. FR can easily highlight GL cost-centres approaching budget limits or failing to consume budget.

Commitment Snapshots

Commitment Accounting operates by recording a snapshot of committed values.

Each snapshot is stored as a point in time copy of the source information and can be viewed and reported on retrospectively.

Product Features

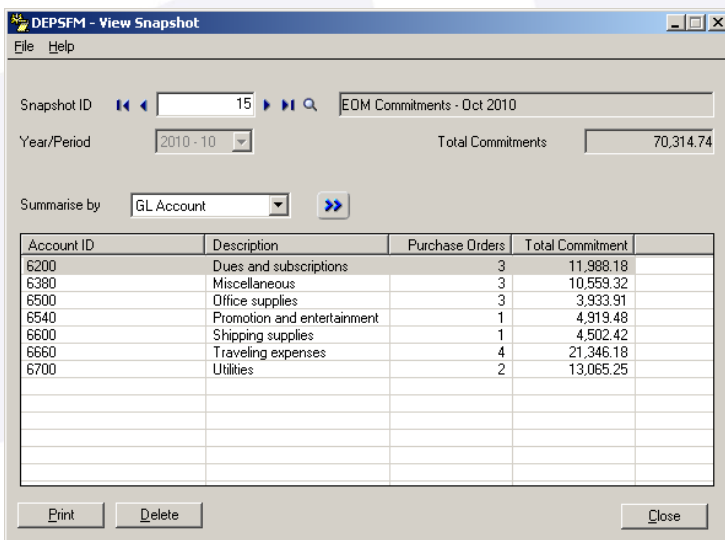
Commitment Accounting has configuration options to specify which budget set to utilise and numerous options to determine how to calculate and publish committed values to suit different client requirements.

- User nominates which Sage Accpac ERP GL budget set is to be used
- Enquiry screens that summarise commitment information by GL code or by vendor
- Several options for updating of commitment data to GL, including to a period selected at runtime, to the periods based on the PO line expected dates, or to period 1
- Commitment update can be run as frequently as required
- Restriction on deletion of latest commitment snapshots for a period

In addition, Commitment Accounting provides full multi-currency support and the ability to handle commitments expected in future fiscal years.

5.5A NEW FEATURES

With the changes in GL 5.5A that now allow 100 Series and 200 Series access to additional GL budget sets, Commitment Accounting is also now available for both 100 Series and 200 Series.



The screenshot shows a software window titled "DEPSFM - View Snapshot". It contains a search bar for "Snapshot ID" with the value "15" and a dropdown for "Year/Period" set to "2010 - 10". A "Total Commitments" field shows "70,314.74". Below this is a table with columns: Account ID, Description, Purchase Orders, and Total Commitment. The table lists several GL accounts and their corresponding commitment values.

| Account ID | Description | Purchase Orders | Total Commitment |
|------------|-----------------------------|-----------------|------------------|
| 6200 | Dues and subscriptions | 3 | 11,988.18 |
| 6380 | Miscellaneous | 3 | 10,559.32 |
| 6500 | Office supplies | 3 | 3,933.91 |
| 6540 | Promotion and entertainment | 1 | 4,319.48 |
| 6600 | Shipping supplies | 1 | 4,502.42 |
| 6660 | Traveling expenses | 4 | 21,346.18 |
| 6700 | Utilities | 2 | 13,065.25 |

Reporting

Sage Accpac ERP Financial Reporter provides management with powerful budgetary analysis that includes actual expenditure AND purchase commitments.

Commitment Accounting includes reports useful in analysing commitment snapshot values:

- Summary Report – showing the total value of commitments by GL code
- Detail Report – showing the details of PO lines that make up the total value of commitments for a specific GL code.

Availability & System Requirements

ERP Series: 100, 200 & 500
 Databases: Microsoft SQL Server, IBM DB2, Oracle & Pervasive
 Web Deployable: Yes

Required Modules:

- General Ledger
- Purchase Orders

The screenshot shows an Excel spreadsheet with the following data:

| Department of Strong Financial Management | | | | | | |
|---|-----------------------------|------------------|------------|-----------------------|------------------|-----------------------------|
| Statement of Costs and Expenses | | | | | | |
| For The 9 Periods Ending September 30, 2010 | | | | | | |
| | | Full Year Budget | Actual YTD | Commitments This Year | Budget Available | Full Year Budget Exceeded ? |
| 15 | Donations | 3,600 | 3,319 | 0 | 281 | |
| 16 | Dues and subscriptions | 26,400 | 17,871 | 11,988 | (3,459) | Yes !!! |
| 17 | Employee benefit plan | 19,200 | 14,327 | 0 | 4,873 | |
| 18 | Employee benefits direct | 31,200 | 11,939 | 0 | 19,261 | |
| 19 | Equipment lease or rent | 12,000 | 7,257 | 0 | 4,743 | |
| 20 | Insurance | 51,600 | 38,700 | 0 | 12,900 | |
| 21 | Licenses and permits | 7,200 | 3,027 | 0 | 4,173 | |
| 22 | Miscellaneous | 34,800 | 14,328 | 10,559 | 9,912 | |
| 23 | Moving | 12,000 | 5,915 | 0 | 6,085 | |
| 24 | Office supplies | 42,000 | 13,891 | 3,934 | 24,175 | |
| 25 | Postage | 27,600 | 13,450 | 0 | 14,150 | |
| 26 | Promotion and entertainment | 55,200 | 45,578 | 4,919 | 4,703 | |
| 27 | Rent office | 102,000 | 35,974 | 0 | 66,026 | |
| 28 | Repairs and maintenance | 27,600 | 9,394 | 0 | 18,206 | |
| 29 | Shipping supplies | 45,600 | 18,964 | 4,502 | 22,133 | |
| 30 | Shop supplies | 30,000 | 14,475 | 0 | 15,525 | |
| 31 | Subcontract costs | 14,400 | 5,647 | 0 | 8,753 | |
| 32 | Travelling expenses | 46,800 | 32,541 | 21,346 | (7,087) | Yes !!! |
| 33 | Telephone telex fax | 62,400 | 28,395 | 0 | 34,005 | |
| 34 | Utilities | 28,800 | 13,486 | 13,065 | 2,249 | |
| 35 | Wages & benefits direct | 214,800 | 77,026 | 0 | 137,774 | |
| 36 | Wages & benefits indirect | 36,000 | 13,844 | 0 | 22,156 | |
| 37 | Wages casual direct | 27,600 | 10,392 | 0 | 17,208 | |
| 38 | | | | | | |
| 39 | TOTAL COSTS AND EXPENSES | 1,260,800 | 597,062 | 70,315 | 593,423 | |

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