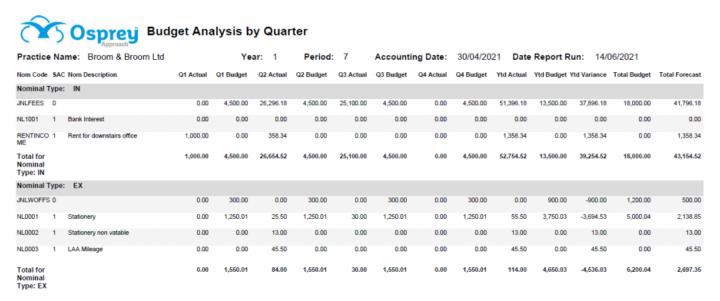
Osprey Approach: Reports: Budget Analysis

This help guide was last updated on Feb 22nd, 2023

The latest version is always online at https://support.ospreyapproach.com/?p=32681

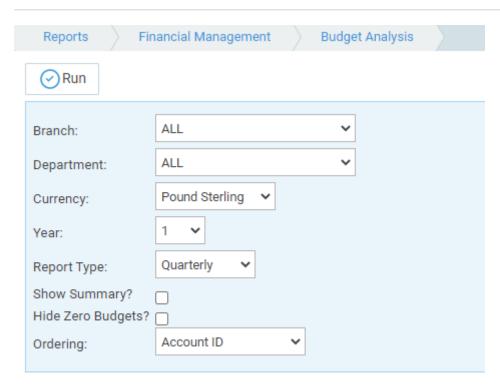


Produces a list of Income and Expenditure Nominals for a quarter or for a period, showing the actual movement against the Nominal Budget for the period and year to date.



Budget Analysis example

Filter Options



- Branch defaults to All. Select individual branches from the drop down list
- Department defaults to All. Select individual departments from the drop down list
- **Currency** shows the default currency. Other in use currencies can be selected from the drop down list
- Year select the year you wish to report on from the drop down list.
- Report Type Quarterly or by period
- Show Summary? tick this box if you want to report by nominal header rather than nominal SAC (sub analysis code). Leave unticked if unsure.

• Hide Zero Budgets? – tick this box to hide any nominals that have a zero budget.

Grouping and Ordering

Ordering - choose to order your report by Account id (nominal code) or Account name (nominal description).

List of Columns produced

Budget analysis by period

- Nominal code the code of the nominal
- SAC the Sub Analysis Code of the nominal
- Nominal Description the description of the nominal
- Period Actual the actual amount posted in the period on the nominal
- Period Budget the budget you have set for the nominal for the period being run
- YTD Actual the actual amount posted in the year to date on the nominal
- YTD Budget the total for all periods budgets entered for the year to date
- YTD Variance the difference between the YTD actual and the YTD budget
- Total Budget the total budget for the year
- Total Forecast The actual figure to date added to the budget remaining to the end of the year

Budget analysis by Quarter

- Nominal code the code of the nominal
- SAC the Sub Analysis Code of the nominal
- Nominal Description the description of the nominal
- Q1 Actual the actual amount posted in Quarter 1 (periods 1-3)
- Q1 Budget the total budget entered for Quarter 1
- Q2 Actual the actual amount posted in Quarter 2
- Q2 Budget the total budget entered for Quarter 2
- Q3 Actual the actual amount posted in Quarter 3
- Q3 Budget the total budget entered for Quarter 3
- Q4 Actual the actual amount posted in Quarter 4
- Q4 Budget the total budget entered for Quarter 4
- YTD Actual the actual amount posted in the year to date on the nominal
- YTD Budget the total for all periods budgets entered for the year to date
- YTD Variance the difference between the YTD actual and the YTD budget
- Total Budget- the total budget for the year
- Total Forecast- The actual figure to date added to the budget remaining to the end of the year