

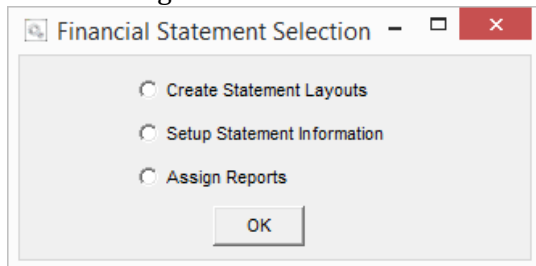
GAB Financial Statement - Rolling 12 Month Trend (36 Months)

Install

- ARC Project #3309

Setup

- General Ledger > Administration > GAB Financial Statement Setup (12 Mo Trend)

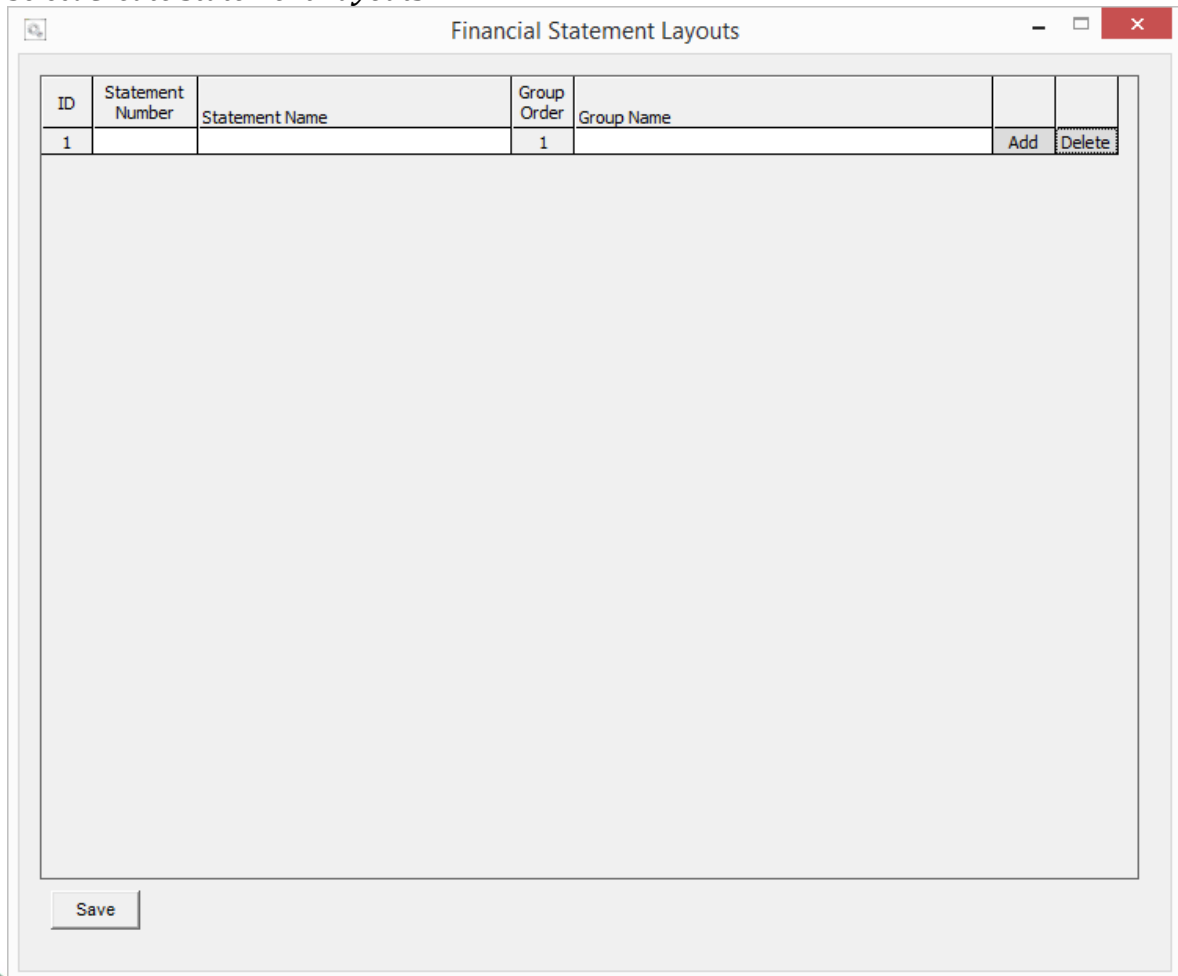


Financial Statement Selection

☐ Create Statement Layouts
☐ Setup Statement Information
☐ Assign Reports

OK

- Select **Create Statement Layouts**



Financial Statement Layouts

ID	Statement Number	Statement Name	Group Order	Group Name		
1			1		Add	Delete

Save

- **ID** and **Group Order** are prepopulated fields
- Enter in the **Statement Number** 1 for the first statement and 2 for the second and so on
- Enter in the **Statement Name**
- Enter in **Group Names** which will be the Headers/Sections of the report
- **Add** will add a row below the selected button
- **Delete** will remove the current line
- **This is going to be the structure of the report so be sure to enter in the Group Names in which you want them to print (Top to Bottom)**

Create Statement Layouts with Entered data

Financial Statement Layouts

ID	Statement Number	Statement Name	Group Order	Group Name		
1	1	Income Statement - Rolling 12 Mon 2 Yrs	1	TOTAL SALES	Add	Delete
2	1	Income Statement - Rolling 12 Mon 2 Yrs	2	COST OF SALES:	Add	Delete
3	1	Income Statement - Rolling 12 Mon 2 Yrs	3	OPERATING EXPENSES ADMINISTRATIVE EXPENSE:	Add	Delete
4	1	Income Statement - Rolling 12 Mon 2 Yrs	4	MARKETING EXPENSE:	Add	Delete
5	1	Income Statement - Rolling 12 Mon 2 Yrs	5	RESEARCH & DEVELOPMENT EXPENSE:	Add	Delete
6	1	Income Statement - Rolling 12 Mon 2 Yrs	6	NON-OPERATING INCOME (EXPENSE):	Add	Delete
7	1	Income Statement - Rolling 12 Mon 2 Yrs	7	INCOME TAXES:	Add	Delete
8	1	Income Statement - Rolling 12 Mon 2 Yrs	8	NET INCOME	Add	Delete
9	2	Income Statement - Rolling 12 Mon 3 Yrs	9	TOTAL SALES	Add	Delete
10	2	Income Statement - Rolling 12 Mon 3 Yrs	10	COST OF SALES:	Add	Delete
11	2	Income Statement - Rolling 12 Mon 3 Yrs	11	OPERATING EXPENSES ADMINISTRATIVE EXPENSE:	Add	Delete
12	2	Income Statement - Rolling 12 Mon 3 Yrs	12	MARKETING EXPENSE:	Add	Delete
13	2	Income Statement - Rolling 12 Mon 3 Yrs	13	RESEARCH & DEVELOPMENT EXPENSE:	Add	Delete
14	2	Income Statement - Rolling 12 Mon 3 Yrs	14	NON-OPERATING INCOME (EXPENSE):	Add	Delete
15	2	Income Statement - Rolling 12 Mon 3 Yrs	15	INCOME TAXES:	Add	Delete
16	2	Income Statement - Rolling 12 Mon 3 Yrs	16	NET INCOME	Add	Delete
17			17		Add	Delete

Save

- Next, Select **Setup Statement Information**

Financial Statement Account Information

ID	Statement Number	Group Order	Subgroup	Title	Beginning Account	Ending Account	Flags		
1								Add	Delete

Y - Add Acct #'s
 A - Add Group Order #'s
 S - Subtract Group Order #'s

- **ID** is a prepopulated field
- Enter in the **Statement Number** corresponding to the report you are printing defined in the Layout screen
- Enter in the **Group Order** Number corresponding to **Group Order/Name** defined in the Layout screen
- The **Subgroup** is an incremental number starting at 1. It will change when the next title is not in line with the previous subgroup.
- Enter in **Titles** for the report for each line where data is populated
- **Flags:**
 - **Y** – Sum Account #'s entered in the Beginning Account and Ending Account fields
 - **A** – Add values from *Group Order-Subgroup* combinations preceding the flag entered in the **Beginning and Ending Account** fields. (Ex. *Total Cost of Sales (2-2,2-3) = Total Material Cost (2-2) + Overhead (2-3)*)
 - **S** – Subtract values from *Group Order-Subgroup* combinations preceding the flag entered in the **Beginning and Ending Account** fields. (Ex. *Gross Margin (1-0,2-4) = Total Sales (1-0) – Total Cost of Sales (2-4)*)
- **Add** will add a row below the selected button


- **Delete** will remove the current line

Setup Statement Information with Entered data

ID	Statement Number	Group Order	Subgroup	Title	Beginning Account	Ending Account	Flags		
1	1	1	0	TOTAL SALES	4010	4095	Y	Add	Delete
2	1	2	1	Cost of Inventory Sold	4510	4595	Y	Add	Delete
3	1	2	1	Production Variance (1)	5010	5011	Y	Add	Delete
4	1	2	1	Production Variance (2)	5019	5100	Y	Add	Delete
5	1	2	1	Production Variance (3)	5300	5300	Y	Add	Delete
6	1	2	1	Royalties	5012	5012	Y	Add	Delete
7	1	2	1	Misc Shop Resale/Chemical	5013	5013	Y	Add	Delete
8	1	2	1	Shipping Costs	5015	5018	Y	Add	Delete
9	1	2	2	Total Material Cost	2-1	2-1	A	Add	Delete
10	1	2	3	Overhead (1)	5130	5255	Y	Add	Delete
11	1	2	3	Overhead (2)	5630	5650	Y	Add	Delete
12	1	2	3	Overhead (3)	5652	5720	Y	Add	Delete
13	1	2	4	Total Cost of Sales	2-2,2-3	2-2,2-3	A	Add	Delete
14	1	2	5	Gross Margin	1-0,2-4	1-0,2-4	S	Add	Delete
15	1	3	1	Salaries	6010	6020	Y	Add	Delete
16	1	3	1	Insurance & Payroll Taxes	6030	6045	Y	Add	Delete
17	1	3	1	Other Expenses (1)	5651	5651	Y	Add	Delete
18	1	3	1	Other Expenses (2)	6070	6230	Y	Add	Delete
19	1	3	1	Other Expenses (3)	6260	6290	Y	Add	Delete
20	1	3	1	Professional Fess	6250	6255	Y	Add	Delete
21	1	3	2	Total Administrative Expense	3-1	3-1	A	Add	Delete
22	1	4	1	Salaries	7010	7030	Y	Add	Delete
23	1	4	1	Insurance & Payroll Taxes	7035	7065	Y	Add	Delete
24	1	4	1	Other Expenses	7090	7240	Y	Add	Delete
25	1	4	2	Total Marketing Expenses	4-1	4-1	A	Add	Delete
26	1	5	1	Salaries (1)	7250	7252	Y	Add	Delete
27	1	5	1	Salaries (2)	7310	7310	Y	Add	Delete
28	1	5	1	Insurance & Payroll Taxes	7253	7265	Y	Add	Delete

Save

Y - Add Acct #s
 A - Add Group Order #'s
 S - Subtract Group Order #'s



The screenshot shows a window titled "Financial Statement Reports". It contains a table with the following structure:

ID	Statement Number	Report Name		
1			Add	Delete

Below the table is a large empty rectangular area. At the bottom left of the window is a "Save" button.

- **ID** is a prepopulated field
- Enter in the **Statement Number** corresponding to the report you are printing defined in the Layout screen
- **Report Name** will be the Crystal Report (.rpt) name to print for the specified financial statement
- **Add** will add a row below the selected button
- **Delete** will remove the current line

Assign Reports with Entered Data

Financial Statement Reports

ID	Statement Number	Report Name		
1	1	GAB_Fin_State_Detail_1.rpt	Add	Delete
2	2	GAB_Fin_State_Detail_2.rpt	Add	Delete
3			Add	Delete

Save

Run

- General Ledger > Reports > GAB Financial Statement Report (12 Mo Trend)

GAB Financial Statements 12 Month Trend

Build 36 Months Data? Last run selection: 12/31/2015

☐ Yes
 ☒ No

Month: Year:

Select a Financial Statement to run:

- If there is no **Last run selection**: returned, the top portion will be active and the bottom will be inactive until you run the Build.

- If there is a return value for *Last run selection*: the top portion will be inactive and the bottom will be active.
- If you want to refresh the data you can by selecting Yes, Selecting a Month and Year, and Clicking Update
- After the data is built or if it is already built you can select the financial statement to run based off the built data and Click Run.

Reports

Statement Number: 1

Statement Name: Income Statement - Rolling 12 Mon 2 Yrs

01/08/2016 9:50:30AM		Global Shop Solutions Income Statement - Rolling 12 Mon 2 Yrs Analysis of Period Ending: December 31, 2015							
	Current Period		Current Year		Previous Year		Increase/(Decrease)		Percent Compare
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	
TOTAL SALES	1,349,984	100.0 %	22,741,399	100.0 %	40,458,551	100.0 %	(17,717,152)	(43.8)%	0.0 %
COST OF SALES:									
Cost of Inventory Sold	617,948	46.0 %	11,243,963	49.0 %	19,151,169	47.0 %	(7,907,206)	(41.3)%	2.0 %
Production Variance (1)	(1,572)	0.0 %	17,112	0.0 %	1,219	0.0 %	15,893	999.9 %	0.0 %
Production Variance (2)	78,440	6.0 %	57,736	0.0 %	(249,018)	(1.0)%	306,754	999.9 %	1.0 %
Production Variance (3)	0	0.0 %	12,923	0.0 %	113,759	0.0 %	(100,836)	(88.6)%	0.0 %
Royalties	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0.0 %
Misc Shop Resale/Chemical	0	0.0 %	930	0.0 %	2,155	0.0 %	(1,225)	(56.8)%	0.0 %
Shipping Costs	2,518	0.0 %	132,175	1.0 %	294,264	1.0 %	(162,089)	(55.1)%	0.0 %
Total Material Cost	697,334	52.0 %	11,464,839	50.0 %	19,313,548	48.0 %	(7,848,709)	(40.6)%	3.0 %
Overhead (1)	(7,926)	(1.0)%	2,001,756	9.0 %	2,099,568	5.0 %	(97,812)	(4.7)%	4.0 %
Overhead (2)	(363)	0.0 %	1,269,535	6.0 %	1,593,703	4.0 %	(324,168)	(20.3)%	2.0 %
Overhead (3)	(17,418)	(1.0)%	56,158	0.0 %	130,135	0.0 %	(73,977)	(56.8)%	0.0 %
Total Cost of Sales	671,637	50.0 %	14,792,288	65.0 %	23,136,954	57.0 %	(8,344,666)	(36.1)%	8.0 %
Gross Margin	678,327	50.0 %	7,949,111	35.0 %	17,321,597	43.0 %	(9,372,486)	(54.1)%	(8.0)%
OPERATING EXPENSES									
ADMINISTRATIVE EXPENSE:									
Salaries	(12,111)	(1.0)%	644,556	3.0 %	779,845	2.0 %	(135,289)	(17.3)%	1.0 %
Insurance & Payroll Taxes	(324)	0.0 %	157,153	1.0 %	148,121	0.0 %	9,032	6.1 %	0.0 %
Other Expenses (1)	0	0.0 %	327	0.0 %	245	0.0 %	82	33.5 %	0.0 %
Other Expenses (2)	15,813	1.0 %	896,760	4.0 %	891,856	2.0 %	4,904	0.5 %	2.0 %
Other Expenses (3)	240	0.0 %	20,049	0.0 %	3,352	0.0 %	16,697	468.1 %	0.0 %
Professional Fess	35,154	3.0 %	277,440	1.0 %	275,244	1.0 %	2,196	0.8 %	1.0 %
Total Administrative Expense	38,772	3.0 %	1,996,285	9.0 %	2,098,663	5.0 %	(102,378)	(4.9)%	4.0 %
MARKETING EXPENSE:									
Salaries	(43,357)	(3.0)%	1,912,238	8.0 %	2,192,183	5.0 %	(279,945)	(12.8)%	3.0 %
Insurance & Payroll Taxes	(739)	0.0 %	405,550	2.0 %	405,145	1.0 %	405	0.1 %	1.0 %
Other Expenses	47,289	4.0 %	985,378	4.0 %	1,001,223	3.0 %	(15,845)	(1.6)%	2.0 %
Total Marketing Expenses	3,193	0.0 %	3,303,166	15.0 %	3,598,551	9.0 %	(295,385)	(8.2)%	6.0 %
RESEARCH & DEVELOPMENT EXPENSE:									
Salaries (1)	9,025	1.0 %	1,731,972	8.0 %	2,312,970	6.0 %	(580,998)	(25.1)%	2.0 %
Salaries (2)	(31,306)	(2.0)%	(47,557)	0.0 %	2,101	0.0 %	(49,658)	999.9 %	0.0 %
Insurance & Payroll Taxes	(535)	0.0 %	350,503	2.0 %	484,987	1.0 %	(134,484)	(27.7)%	0.0 %
Other Expenses (1)	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0.0 %
Other Expenses (2)	8,079	1.0 %	617,036	3.0 %	1,531,964	4.0 %	(914,928)	(59.7)%	(1.0)%
Total Research and Development	(14,797)	(1.0)%	2,651,954	12.0 %	4,332,022	11.0 %	(1,680,068)	(38.8)%	1.0 %
Net Operating Income	27,168	2.0 %	7,951,405	35.0 %	10,029,236	25.0 %	(2,077,831)	(20.7)%	10.0 %
Net Operating Income	651,169	48.0 %	(2,294)	0.0 %	7,292,361	18.0 %	(7,294,655)	999.9 %	(18.0)%
NON-OPERATING INCOME (EXPENSE):									
Interest	63	0.0 %	104,130	1.0 %	99,541	0.0 %	4,589	4.6 %	0.0 %
Other	(2,086)	0.0 %	57,953	0.0 %	(88,273)	0.0 %	146,226	999.9 %	1.0 %
Total Non-Operating Income	(2,023)	0.0 %	162,083	1.0 %	11,268	0.0 %	150,815	999.9 %	1.0 %
Pre-Tax Income	649,136	48.0 %	159,789	1.0 %	7,303,629	18.0 %	(7,143,840)	(97.8)%	(17.0)%
INCOME TAXES:									
Federal	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0.0 %
State	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0.0 %
Total Income Taxes	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %	0.0 %
NET INCOME	649,136	48.0 %	159,789	1.0 %	7,303,629	18.0 %	(7,143,840)	(97.8)%	(17.0)%

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Page 1 of 1

Statement Number: 2

Statement Name: Income Statement - Rolling 12 Mon 3 Yrs

 01/08/2016
 9:51:29AM

 Global Shop Solutions
 Income Statement - Rolling 12 Mon 3 Yrs
 Analysis of Period Ending: December 31, 2015

	<u>Current Period</u>	<u>Current Year</u> <u>(1-12 Months)</u>	<u>Prior Year</u> <u>(13-24 Months)</u>	<u>Previous Year</u> <u>(25-36 Months)</u>
TOTAL SALES	1,349,964	22,741,399	40,458,551	36,321,572
COST OF SALES:				
Cost of Inventory Sold	617,948	11,243,963	19,151,189	19,141,387
Production Variance (1)	(1,572)	17,112	1,219	2,749
Production Variance (2)	78,440	57,736	(249,016)	64,846
Production Variance (3)	0	12,923	113,759	178,977
Royalties	0	0	0	57,738
Misc Shop Resale/Chemical	0	930	2,155	1,792
Shipping Costs	2,518	132,175	294,264	221,661
Total Material Cost	697,334	11,464,839	19,313,548	19,669,150
Overhead (1)	(7,926)	2,001,756	2,099,568	3,400,973
Overhead (2)	(353)	1,269,535	1,593,703	0
Overhead (3)	(17,418)	56,158	130,135	0
Total Cost of Sales	671,637	14,792,288	23,136,954	23,070,123
Gross Margin	678,327	7,949,111	17,321,597	13,251,449
OPERATING EXPENSES:				
ADMINISTRATIVE EXPENSE:				
Salaries	(12,111)	644,556	779,845	727,894
Insurance & Payroll Taxes	(324)	157,153	148,121	155,900
Other Expenses (1)	0	327	245	0
Other Expenses (2)	15,813	896,760	891,856	954,784
Other Expenses (3)	240	20,049	3,352	6,726
Professional Fess	35,154	277,440	275,244	307,596
Total Administrative Expense	38,772	1,968,285	2,098,663	2,152,900
MARKETING EXPENSE:				
Salaries	(43,357)	1,912,238	2,192,183	2,345,903
Insurance & Payroll Taxes	(739)	405,550	405,145	412,925
Other Expenses	47,289	985,378	1,001,223	1,036,444
Total Marketing Expenses	3,193	3,303,166	3,598,551	3,795,272
RESEARCH & DEVELOPMENT EXPENSE:				
Salaries (1)	9,025	1,731,972	2,312,970	2,285,781
Salaries (2)	(31,366)	(47,557)	2,101	20,023
Insurance & Payroll Taxes	(535)	350,503	484,987	445,708
Other Expenses (1)	0	0	0	0
Other Expenses (2)	8,079	617,036	1,531,964	497,717
Total Research and Development	(14,797)	2,651,954	4,332,022	3,249,229
Total Operating Expenses	27,168	7,951,405	10,029,236	9,197,401
Net Operating Income	651,159	(2,294)	7,292,361	4,054,048
NON-OPERATING INCOME (EXPENSE):				
Interest	63	104,130	99,541	14,999
Other	(2,086)	57,953	(88,273)	(25,127)
Total Non-Operating Income	(2,023)	162,083	11,268	(10,128)
Pre-Tax Income	649,136	159,789	7,303,629	4,043,920
INCOME TAXES:				
Federal	0	0	0	37,819
State	0	0	0	4,796
Total Income Taxes	0	0	0	42,615
NET INCOME	649,136	159,789	7,303,629	4,001,305