

What's new: Fixed and variable G/L allocations



Agenda

- Introduction to Allocation Accounts
- Demo - Allocating revenue and expenses
- Setting up allocations:
 - Fixed allocations
 - Variable allocations
 - Allocations w/Inherit from parent
- For developers: how the code works

Introduction To Allocation Accounts

Statistical Accounts

Can hold non-financial numerical data for analysis and reporting

Financial Reporting

- Create reports with KPIs based on statistical accounts
- Supported in Analysis Views

REV_EMPL

Financial Report | Search | Home | Definitions | Column | Period | Export to Excel | More options

Recalculate | Revert to defaults | Print... | Edit defaults | Show ▾

REV_EMPL - Revenue per Employee - REV_EMPL - PERIODS

Row No.	Description	CURRENT PERIOD	CURRENT PERIOD - 1	CURRENT PERIOD - 2
	REVENUE	—	—	—
	Sales of Retail	—	—	—
11	Income, Services	-13,236.96	-15,178.23	—
12	Income, Product Sales	57,879.30	59,479.40	58,692.20
13	Job Sales	—	—	—
14	Other Income	-558.85	-380.13	-364.79
15	Sales of Retail, Total	44,083.49	43,921.04	58,327.41
		—	—	—
20	Number of Employees	81.00	63.00	40.00
		—	—	—
	Revenue per Employee	544.24	697.16	1,458.19

Allocation Accounts

Defining allocations for revenue and expenses

Three types:

- Fixed
- Variable
- Inherit from parent

Variable and Inherit types can use Statistical Accounts as base

The screenshot shows the 'Allocation Account' form in Dynamics 365 Business Central for the account 'RENT OFFICE'. The 'General' tab is active, showing the account number 'RENT OFFICE' and the account type 'Variable'. The 'Name' field is 'Rent exp by office per dept'. Below this is the 'Variable Account Distribution' table, which lists three rows of allocations. Each row shows a 'Destination Account' (G/L Account 60110, 'Rent / Leases') and a 'Breakdown Account' (Statistical Account OFFICESPACE, 'Office/prod space in m2'). The 'Calculation Period' is 'Balance at Date' and the 'Breakdown Account Balance Filters' are 'DEPARTMENT Filter - ADM;', 'DEPARTMENT Filter - SALES;', and 'DEPARTMENT Filter - PROD;'.

Destination Account Type	Destination Account Number	Destination Account Name	Breakdown Account Type	Breakdown Account Number	Breakdown Account Name	Calculation Period	Breakdown Account Balance Filters
G/L Account	60110	Rent / Leases	Statistical Account	OFFICESPACE	Office/prod space in m2	Balance at Date	DEPARTMENT Filter - ADM;
G/L Account	60110	Rent / Leases	Statistical Account	OFFICESPACE	Office/prod space in m2	Balance at Date	DEPARTMENT Filter - SALES;
G/L Account	60110	Rent / Leases	Statistical Account	OFFICESPACE	Office/prod space in m2	Balance at Date	DEPARTMENT Filter - PROD;

Demos – 3 types + Setting up Fixed and Variable Allocation Accounts

Developer part – How the code works

Thank you