

AC.13.15 OPERATING COST

1. Path:

FM/ AC.13 Accounting Statement/ AC.13.15 Operating Cost


2. Image:

Account code	Account name	AP	PF	FY	RF	NT	F1	F2	Total
6320000	Cost of goods sold	16,253.47	16,544.70	6,819.35	258,167.46	3,244.59	75,471.68	283,528.69	660,029.94
6271000	Labor Cost	3,086.88	0.00	2,870.65	26,789.10	0.00	7,830.89	13,085.18	53,661.70
6271101	Basic salary	1,756.41	0.00	1,691.30	15,817.23	0.00	4,572.32	7,725.33	31,563.09
6271102	Bonus	381.38	0.00	350.20	2,048.21	0.00	914.75	1,600.13	6,307.17
6271103	Overtime allowance	9.45	0.00	0.00	53.93	0.00	187.81	517.38	809.57
6271104	Night shift allowance	0.30	0.00	0.00	0.30	0.00	134.29	267.76	402.35
6271105	Meal and transportation	566.30	0.00	454.98	4,621.17	0.00	1,127.82	1,363.32	8,133.79
6271106	Medical Insurance	52.59	0.00	50.74	472.47	0.00	127.70	216.47	920.07
6271107	Social Insurance	281.33	0.00	270.61	2,519.81	0.00	681.06	1,154.49	4,907.00
6271111	Jobless allowance	17.56	0.00	16.91	157.49	0.00	42.57	72.16	306.69
6271110	Trade union fees	17.50	0.00	16.91	157.49	0.00	42.57	77.44	311.97
6271108	Annual leave compensa	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00
6271109	Other allowance	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00
	Expenses	7,140.12	9,491.02	2,471.70	139,197.03	2,725.43	40,160.72	15,771.62	224,966.44
	Welfare	0.00	0.00	0.00	890.06	0.00	442.68	325.28	1,658.02
6278101	Conference expenses	0.30	0.00	0.00	86.19	0.00	0.00	0.30	86.19
6278102	Tea, drinks & water	0.30	0.00	0.00	247.16	0.00	442.68	149.71	839.55
6278103	Transportation for vaca	0.30	0.00	0.00	508.51	0.00	0.00	151.47	659.98
6278104	Workshop	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00
6278105	Staff party	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00
6278106	Gift for staff in Holiday	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00
6278805	Fellow for initiatives	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00
6278107	Uniform and shoes	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00

3. Definition:

“AC.13.15 Operating Cost”: form is where user can view all revenue and expense of cost centers. There are 2 report: Operating cost 1 & 2. The Operating cost 1 will show original revenue & expense and Operating cost 2 will show revenue & expense which common cost is allocated already.

4. How to use:

- Button  : user can find opening balance of account, you choose criteria to find: Company, month, account code, status. If user want to find follow Account, you click on **Account code** to choose that account. The form will appear a popup. After that, user choose the account which you want to find

genuwin -- Web Page Dialog

Account Code:

Account Name:

Upper Account Name:

Account Code	Account Name
001	Operating lease assets
002	Goods held under trust or for processing
003	Goods received on consignment for sale
004	Bad debts written off
007	Foreign currencies
008	Subsidies of state budget
111100	CASH ON HAND - VND
111200	CASH ON HAND - FOREIGN CURRENCY
111300	GOLD, SILVER, GEMSTONES
112100	CASH IN BANK - VND
112200	CASH IN BANK - FOREIGN CURRENCY
112300	GOLD, SILVER, GEMSTONES
113100	CASH2 IN TRANSIT - VND
113200	CASH IN TRANSIT - FOREIGN CURRENCY
121100	STOCK
121200	BOND
128100	LONG - TERM DEPOSITS
128800	OTHER SHORT-TERM INVESTMENTS

OK EXIT

http://192.168.1.100/esys/form/gf/co/ffco002000.aspx?comm_nn Trusted sites

- Operating cost 1:

Company: Account Code:

Month: 10/2011 ~ 11/2011 Status: Confirmed Report: Operating cost 1


Account code	Account name	AP	OF	GY	RC	OT	C1	C2	Total
6320000	Cost of goods sold	16,253.47	16,544.70	6,819.35	258,167.46	3,244.59	75,471.68	283,528.69	660,029.94
6271000	Labor Cost	3,086.88	0.00	2,870.65	26,788.10	0.00	7,830.89	13,085.48	53,661.70
6271101	Basic salary	1,756.41	0.00	1,691.30	15,817.23	0.00	4,572.32	3,565.83	31,563.09
6271102	Bonus	384.88	0.00	369.20	2,948.21	0.00	914.75	1,000.00	6,307.17
6271103	Overtime allowance	9.95	0.00	0.00	93.93	0.00	187.81	0.00	809.57
6271104	Night shift allowance	0.00	0.00	0.00	0.30	0.00	134.29	0.00	402.35
6271105	Meal and transportation	566.80	0.00	454.98	4,621.17	0.00	1,127.82	0.00	8,133.79
6271106	Medical Insurance	52.69	0.00	50.74	472.47	0.00	127.70	0.00	920.07
6271107	Social Insurance	281.03	0.00	270.61	2,519.81	0.00	681.06	0.00	4,907.00
6271111	Jobless allowance	17.56	0.00	16.91	157.49	0.00	42.57	72.16	306.69
6271110	Trade union fees	17.56	0.00	16.91	157.49	0.00	42.57	77.44	311.97
6271108	Annual leave compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6271109	Other allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenses	7,140.12	9,491.02	2,471.70	139,197.83	2,725.43	48,168.72	15,771.62	224,966.44
	Welfare	0.00	0.00	0.00	890.06	0.00	442.68	325.28	1,658.02
6278101	Conference expenses	0.00	0.00	0.00	86.19	0.00	0.00	0.00	86.19
6278102	Tea, drinks & water	0.00	0.00	0.00	247.16	0.00	442.68	149.71	839.55
6278103	Transportation for vacation	0.00	0.00	0.00	508.51	0.00	0.00	151.47	659.98
6278104	Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6278105	Staff party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6278106	Gift for staff in Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6278805	Reward for initiatives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6278107	Uniform and shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Common cost center

- Operating cost 2:

Company		Account Code		Month		Status		Report	
				10/2011		Confirmed		Operating cost 2	
Account code	Account name	AP	OF	GY	RC	OT	C1	C2	Total
5113000	Service revenue	241,523.79	1,333,393.12	12,592.87	862,921.21	253,889.54	0.00	0.00	2,704,320.53
	Rent	241,267.82	1,289,424.12	11,961.06	171,705.40	74,008.00	0.00	0.00	1,788,366.40
5113111	Fixed Rent	227,267.80	1,289,424.12	0.00	104,459.00	0.00	0.00	0.00	1,621,150.92
5113112	APT for internal use	14,000.02	0.00	0.00	0.00	0.00	0.00	0.00	14,000.02
5113121	Management Fee	0.00	0.00	0.00	67,246.40	0.00	0.00	0.00	67,246.40
5113131	GYM Membership	0.00	0.00	11,961.06	0.00	0.00	0.00	0.00	11,961.06
5113141	Fixed rent from Medical center	0.00	0.00	0.00	0.00	74,008.00	0.00	0.00	74,008.00
	Commission	0.00	0.00	0.00	682,254.58	64,600.00	0.00	0.00	746,854.58
5113211	Commission shops CA, CB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113212	Commission shops XA	0.00	0.00	0.00	602,255.11	0.00	0.00	0.00	602,255.11
5113213	Rent from KFC	0.00	0.00	0.00	7,784.43	0.00	0.00	0.00	7,784.43
5113214	Rent from Superbowl	0.00	0.00	0.00	18,566.57	0.00	0.00	0.00	18,566.57
5113215	Tiền thuê Piza Hurt	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	27,600.00
5113216	Event cart	0.00	0.00	0.00	26,048.47	0.00	0.00	0.00	26,048.47
5113217	Terrace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113218	Cinema's rent	0.00	0.00	0.00	0.00	48,960.00	0.00	0.00	48,960.00
5113219	Lounge's rent	0.00	0.00	0.00	0.00	15,640.00	0.00	0.00	15,640.00
	Other revenue	0.00	17,018.92	631.81	7,865.95	114,177.64	0.00	0.00	139,694.32
5113311	Show window	0.00	0.00	0.00	7,250.00	0.00	0.00	0.00	7,250.00
5113312	CI materials	0.00	0.00	0.00	615.95	0.00	0.00	0.00	615.95
5113313	Car rent	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
5113314	Parking fee	0.00	15,525.33	0.00	0.00	3,899.61	0.00	0.00	19,424.94
5113315	Other revenue	0.00	243.59	631.81	0.00	626.73	0.00	0.00	1,502.13

Common cost center = 0

- Button : press here to print excel report.

A	B	C	D	E	F	G	H	I	J	K	L
1	CT LD TRUNG TÂM TM QT (IBC CORPORATION)	OPERATING COST REPORT									
2		From: 10/2011 ~ 11/2011									
3	Mã số thuế: 030300717856										
4											
Account Code	Account Name	AP	OF	GY	RC	OT	C1	C2	Total		
6320000	Cost of goods sold	16,253.47	16,544.70	6,819.35	258,167.46	3,244.59	75,471.68	283,528.69	600,029.94		
6271000	Labor Cost	3,086.88	-	2,870.65	26,788.10	-	7,830.89	13,085.18	53,661.70		
6271101	Basic salary	1,756.41	-	1,691.30	15,817.23	-	4,572.32	7,725.83	31,563.09		
6271102	Bonus	384.88	-	369.20	2,948.21	-	914.75	1,690.13	6,307.17		
6271103	Overtime allowance	9.95	-	-	93.93	-	187.81	517.88	809.57		
6271104	Night shift allowance	-	-	-	0.30	-	134.29	267.76	402.35		
6271105	Meal and transportation	566.80	-	454.98	4,621.17	-	1,127.82	1,363.02	8,133.79		
6271106	Medical Insurance	52.69	-	50.74	472.47	-	127.70	216.47	920.07		
6271107	Social Insurance	281.03	-	270.61	2,519.81	-	681.06	1,154.49	4,907.00		
6271111	Jobless allowance	17.56	-	16.91	157.49	-	42.57	72.16	306.69		
6271110	Trade union fees	17.56	-	16.91	157.49	-	42.57	77.44	311.97		
6271108	Annual leave compensation	-	-	-	-	-	-	-	-		
6271109	Other allowance	-	-	-	-	-	-	-	-		
Expenses		7,140.12	9,491.02	2,471.70	139,197.83	2,725.43	48,168.72	15,771.62	224,966.44		
Welfare		-	-	-	890.06	-	442.68	325.28	1,658.02		
6278101	Conference expenses	-	-	-	86.19	-	-	-	86.19		
6278102	Tea, drinks & water	-	-	-	247.16	-	442.68	149.71	839.55		
6278103	Transportation for vacation	-	-	-	508.51	-	-	151.47	659.98		
6278104	Workshop	-	-	-	-	-	-	-	-		
6278105	Staff party	-	-	-	-	-	-	-	-		
6278106	Gift for staff in Holiday	-	-	-	-	-	-	-	-		
6278805	Reward for initiatives	-	-	-	-	-	-	-	-		
6278107	Uniform and shoes	-	-	-	-	-	-	-	-		
6278108	Other welfare to staff	-	-	-	48.20	-	-	24.10	72.30		
Business travel		-	-	-	-	-	-	-	-		