

Customizing Financial Statements/Cost Analysis

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Cost Analysis Report

Cost Analysis Setup allows you to do the following things: Decide which lines will appear in the Cost Analysis Report. Decide how divisions are assigned to operators.

How do I set it up?

- Setup > Account, Crops or Feeding> Cost Analysis
 - Under accounting called consolidated cost analysis
- Edit an existing definition or make a new one
 - Select the name of the existing definition or choose ****Add New Definition****
- Can start from nothing or from ledger accounts
 - If adding a new definition this box will pop up

Setting up each line

- Can be an individual ledger or a group of ledgers
- Source
 - Many choices such as expense, income, sales, purchases, movements, inputs, etc.
- Description is what ever you want
- Additional Fields depending on your source
 - Crops and feeding will ask for a divisor
 - Could be asked for shadow accounts, ledger, center
- Can't use a ledger more than once, “View By” button

Split Tables

Splits allows you to assign a percentage of the expenses and income for a particular division to an "operator."

An operator represents a part of a division that you own with another person or business.

Example: If you own 40 percent of a finishing operation on a cost-share basis, you can use "operator" to show how your 40 percent is coming along.

Balance Sheet

- Setup > Accounting > Balance Sheet
- Start a new definition or use an existing one
- Change order of ledger
- Combine ledgers
- Remove ledgers
- Alter where ledger shows on balance sheet

Income Statement

- Setup > Accounting > Balance Sheet
- Start a new definition or use an existing one
- Change order of ledger
- Combine ledgers
- Remove ledgers