

Microsoft® Business Solutions—Great Plains®

FOR PROJECT ACCOUNTING

Project Accounting

Maintain tight control over strategic direction, support resources effectively, and ensure that projects are completed on time and within budget. Project Accounting connects project activities with company financials, provides extensive reporting capabilities, helps ensure accurate accounting and billing processes throughout project life-cycles, and streamlines time and expense management.

CREATE BUDGETS AND PROJECTS with as much or as little detail as you need.

Seq	Cost Category	Begin Date	End Date	Status	Trx	Proj Type	Bill Type	Unit Cost	Profit Amount	Profit %	Qty	UnitM	Total Cost
1	WPHOTELEGG	4/12/2007	4/12/2007	Estimate	TS	BRate	STD	\$35.00	\$0.00	0.00%	50.00	Hour	\$1,750.00
2	DESIGN	4/12/2007	4/12/2007	Estimate	TS	BRate	STD	\$35.00	\$0.00	0.00%	70.00	Hour	\$2,450.00
3	MANAGEMENT	4/12/2007	4/12/2007	Estimate	TS	BRate	STD	\$35.00	\$0.00	0.00%	65.00	Hour	\$2,275.00
4	REVIEW	4/12/2007	4/12/2007	Estimate	TS	BRate	STD	\$35.00	\$0.00	0.00%	30.00	Hour	\$1,050.00
5	AIRFARE	4/12/2007	4/12/2007	Estimate	EE	BRate	STD	\$100.00	\$300.00	0.00%	100.00	EACH	\$1,300.00
6	ALLOWANCE	4/12/2007	4/12/2007	Estimate	EE	BRate	STD	\$100.00	\$300.00	0.00%	100.00	EACH	\$1,300.00
7	CASH	4/12/2007	4/12/2007	Estimate	ML	BRate	STD	\$1,500.00	\$5,000.00	0.00%	0.00	EACH	\$0.00
0		6/30/2000	6/30/2000					\$0.00	\$0.00	0.00%	0.00		\$0.00
Baseline Totals									415.00				\$28,102.50
Forecast Totals									445.00				\$48,157.50

Increase employee productivity

Equip employees with easy access to key project information and templates that enable them to perform routine project and budget tasks quickly.

Track unlimited contracts and projects

Create contracts, budgets, and projects with as much or as little detail as you need. Easily track project status and profitability, labor, equipment, materials, and employee expenses.

Stay informed about budget changes and revenues

Track and control change orders by line item or by the original budget, and use enhanced reporting capabilities to display the exact information you need.

Manage Intrastat statistics

Enter and maintain the Intrastat information you need when working with European Union (EU) vendors and customers.

Work with flexible accounting methods

Gain complete control over your General Ledger accounts while maintaining the detail you require for project tracking and reporting.

Improve billing efficiencies

Automatically update project costs when products are returned to vendors, and tie landed costs such as freight and duties to project items to more accurately bill and assess profitability for projects.

Ensure timely, accurate billing

Automate invoicing processes to meet project-specific needs by tailoring billing options and customizing invoice formats.

Begin Date	End Date	Var. %	Profit %	Var. Profit	Profit Amt	Var. Total Cost	Unit Cost	Total Cost	Billing Rate	Billing Type	
4/12/2007	4/12/2007	0.00%	0.00%	\$0.00	\$0.00	\$2,250.00	\$4,000.00	\$0.00	\$0.00	STD	
4/12/2007	4/12/2007	0.00%	0.00%	\$0.00	\$0.00	\$15.00	\$50.00	\$0.00	\$0.00	STD	
4/12/2007	4/12/2007	0.00%	0.00%	\$0.00	\$0.00	\$2,895.00	\$5,500.00	\$0.00	\$0.00	STD	
4/12/2007	4/12/2007	0.00%	0.00%	\$0.00	\$0.00	\$150.00	\$1,500.00	\$0.00	\$0.00	STD	
4/12/2007	4/12/2007	0.00%	0.00%	\$0.00	\$0.00	\$75,000.00	\$150,000.00	\$250.00	\$510,000.00	STD	
4/12/2007	4/12/2007	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	STD	
4/12/2007	4/12/2007	0.00%	0.00%	\$0.00	\$0.00	\$300.00	\$1,000.00	\$6,000.00	\$3,000.00	STD	
4/12/2007	4/12/2007	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	STD	
4/12/2007	4/12/2007	0.00%	0.00%	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$3,000.00	\$6,000.00	STD	
4/12/2007	4/12/2007	0.00%	0.00%	\$0.00	\$0.00	\$25.00	\$125.00	\$1,497.50	\$7,497.50	STD	
Total Variance Quantity									95.00		
Total Variance Cost									\$83,180.00		
Total Variance Billings									\$257,487.50		
Total Variance Budget Amount									\$257,487.50		

TRACK CHANGE ORDERS by budget line item.

Project Accounting

FEATURES OVERVIEW

Project Management Support	Set up and track profitability, utilization, and realization of projects with customized revenue recognition, account integration, and the project or budget configuration that best fits your needs.
Change Order Management	Create and track change orders at all levels of your budget or project, down to the individual line items, or by looking back to the original budget prior to changes.
Efficient Billing Processes	Automate invoicing processes and ensure accuracy with flexible billing options, including billing by cycle or by percentage complete on a project, and by creating comprehensive billing histories for customers.
Flexible Invoicing	Choose from 60 billing reports to create customized invoice formats based on customer needs, including retainer, service, project fees—such as taxes and commission—as well as third-party or multiple-customer billing.
Integrated Financial Management	Deliver accurate, up-to-date information throughout your financial management solution, with direct integration of receivables, payables, inventory control, and other accounting functions.
Purchase Management	Tailor purchase order and receiving system management with multiple purchase order formats, project-specific optimization, and extensive user-defined options.
Project Inventory Management	Transfer inventory items to your project, with complete control over what will be used and when it will be available for billing.
Expense Tracking	Track billing expenses whose direct costs are recorded elsewhere, such as equipment usage or copying services, so you know how much projects cost in relation to their revenue.
Reports	View, sort, and filter customizable reports and worksheets to see billings to date, revenue per project, change orders, and other project-related information.
Intrastat Support	Easily maintain information for Intrastat Trade Reports required for items bought from or sold to European Union (EU) vendors or customers.
Flexible General Ledger Interface	Gain complete control over revenue tracking and customize account distributions, sub accounts, and cost categories.

AVAILABLE WITH:



GREAT PLAINS



GREAT PLAINS STANDARD

Project Accounting

Microsoft
Business
Solutions

FEATURES OVERVIEW

Return to Vendor	Return unsatisfactory or incorrect products, regardless of whether the vendor invoice has been received. When returns are created, new automation automatically removes costs from the project, removes goods from inventory, and creates credit memos for billable projects, payables, and multidimensional analysis.
Landed Cost Support	Facilitate accurate project costing and represent additional costs in the valuation of inventory by rolling shipping, handling, and import fees—costs that are often unknown at the time of purchase order creation—into the total cost of goods.
Multi-bin Inventory Support	Increase warehouse efficiency with multi-bin inventory, and use Project Purchasing to easily view and stock items across specific bins.
Import Timecards and Expense Reports	Import employee time and expense transactions recorded by handheld devices,, time clocks, and other applications into Project Accounting.
GP Web Portal	Enable employees on the go to create timesheets and expense reports online and submit or approve them via the Internet.

Project Time & Expense for Microsoft Dynamics GP



Expense Reporting	<ul style="list-style-type: none">• View open, approved, and paid expense reports from a single page.• Attach new expense reports to projects, and use defaults to enter information such as billing type, expense type, and payment method.• Enter reimbursable and non-reimbursable expenses on the same expense report.• Quickly determine if you have a returned report that needs to be amended and resubmitted, as reports are color-coded by status.
Timesheets	<ul style="list-style-type: none">• Enter hours worked and attach each entry to a specific project.• The time entry page can show various time periods (i.e., weekly, monthly) to accommodate differing project timelines.• View a hierarchical arrangement of projects and tasks, simplifying time entry and providing more space to show the days within the time period being used.• Add billing notes to include on the customer's invoice for further detail.
Review and Approval	<ul style="list-style-type: none">• Approve or reject expense reports and timecards via Web-browser.• Receive e-mail alerts when timecards or expense reports have been submitted for approval.• Assign multiple approvers to review timecards and expense reports, and assign a hierarchy of approvers to ensure all required approvers sign off.
Delivered through Microsoft Dynamics GP Portal	<ul style="list-style-type: none">• A single network log-in is all that is needed to access all Microsoft Dynamics GP Web Portal processes, including Project Time & Expense, requisition entry, paycheck review, and others. There's no need to remember multiple passwords to manage employee information.

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