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# PeopleSoft EPM 9.1 Planning and Budgeting Reports

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**April 2012**

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# Planning and Budgeting Reports

This appendix lists the standard Planning and Budgeting Structured Query Reports.

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**Note.** For report samples, see the Portable Document Format (PDF) files published on the CD-ROM with your documentation.

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## Report Definitions

The following list of standard Planning and Budgeting reports is organized by report ID. These are all SQR reports.

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**Note.** Some reports recognize the Add or Deduct indicator for account types from the Account Type Options page when you use the View by option for Account. Version Analysis, Summary of Methods, and Budget Comparison reports use this information for viewing by account. The Add or Deduct indicator is also leveraged to calculate net amounts when viewing by other dimension values.

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**Note.** Not all reports can be viewed by currency code or statistics code even if they are defined as the dimensions of the model.

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See .pbpd, Using Multiple Currencies, Understanding How Multiple Currencies Are Processed, Inquiry and Reporting

Report ID and Report Name	Description	Navigation	Run Control Page
BPS1001 Version Analysis	Compares ALL Versions—base, versions 1-3, and master. You can generate this report at the detail or summary level and can view the data by the dimensions defined in the model.	Planning and Budgeting, Analysis and Reporting, Reports, Version Analysis	BP_RUN_BPS1001
BPS1002 Scenario Comparison	Compares budget data across scenarios within a model.	Planning and Budgeting, Reporting and Analysis, Reports, Scenario Comparison	BP_RUN_BPS1002

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
BPS1004 Summary of Methods	Displays the methods used and their related dimension combinations and amounts. You can generate this report at the detail or summary level. It displays the dimension distribution, default method, override method, method amount, adjustment/allocation amount, and total amounts for each line item.	Planning and Budgeting, Reporting and Analysis, Reports, Summary of Methods	BP_RUN_BPS1004
BPS1005 Budget Comparison	Compares the proposed budget against an analysis base or historical budget. You can generate this report at the detail or summary level. It displays the amount and percentage variance between the two scenarios. You can view data by the dimensions defined in the model.	Planning and Budgeting, Reporting and Analysis, Reports, Budget Comparison	BP_RUN_BPS1005
BPS1007 Position Information	Summarizes position budgeting details. You can generate this report at the detail or summary level. It includes the salary, earnings, benefits, employer paid taxes, and total cost for a planning center and version. You can view data by job code, position, or dimensions defined in the model.	Planning and Budgeting, Reporting and Analysis, Reports, Position Information	BP_RUN_BPS1007
BPS1008 Planning Target Analysis	Compares proposed budgets (bottom-up scenario) to planning targets (top-down scenario). You can generate this report at the detail or summary level. If available, you can view data based on how you set up your planning targets.	Planning and Budgeting, Reporting and Analysis, Reports, Planning Target Analysis	BP_RUN_BPS1008
BPS1009 Business Unit Comparison	Summarizes and compares budget information for multiple business units. You can view this data by the dimensions defined in the model.	Planning and Budgeting, Reporting and Analysis, Reports, Business Unit Comparison	BP_RUN_BPS1009

# Report Samples

Business Unit: US001 US001 NEW YORK OPERATIONS  
Planning ID: JGMODEL0 2003 Standard Budget Model  
Activity: LINEITEM Line Item  
Scenario: 2003PROP 2003Proposed  
Currency Code: USD  
Planning Center: 13000 Finance

View By:		Account				
Account	Description	Base	Version 1	Version 2	Version 3	Master
=====	=====	=====	=====	=====	=====	=====
151000	Buildings and Improvements		150,000,000,000.00			
	ASSET	0.00	150,000,000,000.00	0.00	0.00	0.00
402000	Freight Revenue	2,359,849.20	2,361,149.20			2,359,849.20
403000	Other Revenue	22,218,600.00	22,218,600.00			22,218,600.00
403003	Project Revenue	802,676.16	802,676.16			802,676.16
403004	Activity Revenue	548,846.19	548,846.19			548,846.19
	REVENUE	25,929,971.55	25,931,271.55	0.00	0.00	25,929,971.55
610001	Employee Salaries	280,656.00	255,142.92			0.00
610002	Additional Pays	54,915.03	0.00			0.00
614000	Sales Commissions & Bonuses	55,102.12	12,757.20			0.00
615000	Employer Payroll Taxes	132,305.91	20,136.60			0.00
616000	Benefits - Pre-Tax	17,891.82	89,937.84			0.00
617000	Deductions		0.00			
630000	Office Supplies	10,524.61	10,524.61			10,524.61
633000	Dues & Subscriptions	1,075.84	1,075.84			1,075.84
641000	Telephone	10,524.61	10,524.61			10,524.61
642000	Utilities	2,104.92	2,104.92			2,104.92
643000	Insurance	0.00	0.00			0.00
650000	Hotel/Lodging	13,752.15	13,752.15			13,752.15
650020	Airfare	795.20	795.20			795.20
650030	Ground Transportation	2,876.73	2,876.73			2,876.73
650031	Gasoline Charges	9,097.94	9,097.94			9,097.94
650033	Parking	5,051.80	5,051.80			5,051.80
650040	Entertainment - Meals	1,496.84	1,496.84			1,496.84
650045	Entertainment Other	2,245.24	2,245.24			2,245.24
650055	Meals	124,470.93	124,470.93			124,470.93
650060	Courier Service	2,245.24	2,245.24			2,245.24
650061	Shipping	10,103.61	10,103.61			10,103.61
650125	Training Cost	81,343.47	81,343.47			81,343.47
650135	Laundry	10,664.92	10,664.92			10,664.92
655000	Miscellaneous Expense	0.00	0.00			0.00
681100	Dep Expense - Bldgs and Improv		5,000,000,000.04			
	EXPENSE	-829,244.93	-5,000,666,348.65	0.00	0.00	-288,374.05
999902	Work Days	0.00	0.00			0.00



Business Unit: US001 US001 NEW YORK OPERATIONS  
Planning ID: JGMODEL0 2003 Standard Budget Model  
Activity: LINEITEM Line Item  
Scenario: 2003PROP 2003Proposed  
Currency Code: USD  
Planning Center: 13000 Finance

999903	Floor Space	0.00	60,000.00			0.00
999904	Workstations	0.00	0.00			0.00
		0.00	60,000.00	0.00	0.00	0.00
Total:						
Planning Center 13000		25,100,726.62	145,025,324,922.90	0.00	0.00	25,641,597.50

Business Unit: US001 US001 NEW YORK OPERATIONS  
Planning ID: JGTARGETO 2003 Standard Budget Model  
Activity: LINEITEM Line Item  
Currency Code: USD  
Planning Center: 13000 Finance  
Version: Version 1

View By: Account

		Scenario	
		=====	
ACCOUNT	Description	2003Proposed	JG SCENARIO
=====	=====	=====	=====
100003	Cash-Sumitomo		0.00
157000	Construction in Progress		1,500.00
	ASSET	0.00	1,500.00
401000	Service Revenue		5,555.00
402000	Freight Revenue	2,359,849.20	
403000	Other Revenue	22,218,600.00	
403003	Project Revenue	802,676.16	
403004	Activity Revenue	548,846.19	
	REVENUE	25,929,971.55	5,555.00
610001	Employee Salaries	0.00	
610002	Additional Pays	0.00	
614000	Sales Commissions & Bonuses	0.00	
615000	Employer Payroll Taxes	0.00	
616000	Benefits - Pre-Tax	0.00	
630000	Office Supplies	10,524.61	
633000	Dues & Subscriptions	1,075.84	
641000	Telephone	10,524.61	
642000	Utilities	2,104.92	
643000	Insurance	0.00	
650000	Hotel/Lodging	13,752.15	
650020	Airfare	795.20	
650030	Ground Transportation	2,876.73	
650031	Gasoline Charges	9,097.94	
650033	Parking	5,051.80	
650040	Entertainment - Meals	1,496.84	
650045	Entertainment Other	2,245.24	
650055	Meals	124,470.93	
650060	Courier Service	2,245.24	
650061	Shipping	10,103.61	
650125	Training Cost	81,343.47	
650135	Laundry	10,664.92	
655000	Miscellaneous Expense	0.00	
	EXPENSE	-288,374.05	0.00

Business Unit:	US001	US001 NEW YORK OPERATIONS
Planning ID:	JGTARGETO	2003 Standard Budget Model
Activity:	LINEITEM	Line Item
Currency Code:	USD	
Planning Center:	13000	Finance
Version:	Version 1	

999902	Work Days	0.00	
999903	Floor Space	120,000.00	
999904	Workstations	0.00	
		120,000.00	0.00
	Total:		
	Planning Center 13000	25,761,597.50	7,055.00

Summary of Methods and Amounts

BPS1004  
07:46:16\_AM  
23-MAR-2005

Business Unit: US001 US001 NEW YORK OPERATIONS  
Planning ID: JGMODEL0 2003 Standard Budget Model  
Activity: LINEITEM Line Item  
Scenario: 2003PROP 2003Proposed  
Currency Code: USD  
Planning Center: 13000 Finance

Version: Version 1

Account	Operating Unit	Department	Statistics Code	Default Method	Override Method	Flexible Formula ID	Method Amount	Adjust/ Allocation Amount	Total
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
151000		13000		ASSET	ASSET		150,000,000,000.00	0.00	150,000,000,000.00
	Total ASSET						150,000,000,000.00	0.00	150,000,000,000.00
402000		13000		BASBUD	BASBUD		1,109,667.93	1,200.00	1,110,867.93
402000	NEWYORK	13000		BASBUD	BASBUD		1,250,181.27	100.00	1,250,281.27
403000		13000		BASBUD			10,447,815.00	0.00	10,447,815.00
403000	NEWYORK	13000		BASBUD			11,770,785.00	0.00	11,770,785.00
403003		13000		BASBUD			377,441.06	0.00	377,441.06
403003	NEWYORK	13000		BASBUD			425,235.10	0.00	425,235.10
403004		13000		BASBUD			258,083.02	0.00	258,083.02
403004	NEWYORK	13000		BASBUD			290,763.17	0.00	290,763.17
	Total REVENUE						25,929,971.55	1,300.00	25,931,271.55
610001		13000		POSBUD			255,142.92	0.00	255,142.92
610001	CALIF	13000		POSBUD			0.00	0.00	0.00
610002		13000		POSBUD			0.00	0.00	0.00
610002	CALIF	13000		POSBUD			0.00	0.00	0.00
614000		13000		POSBUD			12,757.20	0.00	12,757.20
614000	CALIF	13000		POSBUD			0.00	0.00	0.00
615000		13000		POSBUD			20,136.60	0.00	20,136.60
615000	CALIF	13000		POSBUD			0.00	0.00	0.00
616000		13000		POSBUD			89,937.84	0.00	89,937.84
616000	CALIF	13000		POSBUD			0.00	0.00	0.00
617000	CALIF	13000		POSBUD			0.00	0.00	0.00
630000		13000		BASBUD			4,948.97	0.00	4,948.97
630000	CALIF	13000		BASBUD			5,575.64	0.00	5,575.64

Summary of Methods and Amounts

BPS1004  
07:46:16\_AM  
23-MAR-2005

Business Unit: US001 US001 NEW YORK OPERATIONS  
Planning ID: JGMODEL0 2003 Standard Budget Model  
Activity: LINEITEM Line Item  
Scenario: 2003PROP 2003Proposed  
Currency Code: USD  
Planning Center: 13000 Finance

Version: Version 1

Account	Operating Unit	Department	Statistics Code	Default Method	Override Method	Flexible Formula ID	Method Amount	Adjust/ Allocation Amount	Total
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
633000		13000		BASBUD			505.89	0.00	505.89
633000	CALIF	13000		BASBUD			569.95	0.00	569.95
641000		13000		BASBUD			4,948.97	0.00	4,948.97
641000	CALIF	13000		BASBUD			5,575.64	0.00	5,575.64
642000		13000		BASBUD			989.79	0.00	989.79
642000	CALIF	13000		BASBUD			1,115.13	0.00	1,115.13
643000		13000		BASBUD			0.00	0.00	0.00
643000	CALIF	13000		BASBUD			0.00	0.00	0.00
650000		13000		BASBUD			6,466.65	0.00	6,466.65
650000	CALIF	13000		BASBUD			7,285.50	0.00	7,285.50
650020		13000		BASBUD			373.93	0.00	373.93
650020	CALIF	13000		BASBUD			421.27	0.00	421.27
650030		13000		BASBUD			1,352.72	0.00	1,352.72
650030	CALIF	13000		BASBUD			1,524.01	0.00	1,524.01
650031		13000		BASBUD			4,278.11	0.00	4,278.11
650031	CALIF	13000		BASBUD			4,819.83	0.00	4,819.83
650033		13000		BASBUD			2,375.50	0.00	2,375.50
650033	CALIF	13000		BASBUD			2,676.30	0.00	2,676.30
650040		13000		BASBUD			703.86	0.00	703.86
650040	CALIF	13000		BASBUD			792.98	0.00	792.98
650045		13000		BASBUD			1,055.77	0.00	1,055.77
650045	CALIF	13000		BASBUD			1,189.47	0.00	1,189.47
650055		13000		BASBUD			58,529.75	0.00	58,529.75
650055	CALIF	13000		BASBUD			65,941.18	0.00	65,941.18
650060		13000		BASBUD			1,055.77	0.00	1,055.77
650060	CALIF	13000		BASBUD			1,189.47	0.00	1,189.47
650061		13000		BASBUD			4,751.00	0.00	4,751.00
650061	CALIF	13000		BASBUD			5,352.61	0.00	5,352.61
650125		13000		BASBUD			38,250.01	0.00	38,250.01
650125	CALIF	13000		BASBUD			43,093.46	0.00	43,093.46

Summary of Methods and Amounts

BPS1004  
07:46:16\_AM  
23-MAR-2005

Business Unit: US001 US001 NEW YORK OPERATIONS  
Planning ID: JGMODEL0 2003 Standard Budget Model  
Activity: LINEITEM Line Item  
Scenario: 2003PROP 2003Proposed  
Currency Code: USD  
Planning Center: 13000 Finance

Version: Version 1

Account	Operating Unit	Department	Statistics Code	Default Method	Override Method	Flexible Formula ID	Method Amount	Adjust/ Allocation Amount	Total
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
650135		13000		BASBUD			5,014.94	0.00	5,014.94
650135	CALIF	13000		BASBUD			5,649.98	0.00	5,649.98
655000		13000	FLS	BASBUD			0.00	0.00	0.00
655000		13000	WS	BASBUD			0.00	0.00	0.00
681100		13000		ASSET	ASSET		5,000,000,000.04	0.00	5,000,000,000.04
	Total EXPENSE						-5,000,666,348.65	0.00	-5,000,666,348.65
999902		13000		BASBUD			0.00	0.00	0.00
999902	CALIF	13000		BASBUD			0.00	0.00	0.00
999903		13000		BASBUD			0.00	0.00	0.00
999903	NEWYORK	13000		BASBUD	BASBUD		0.00	60,000.00	60,000.00
999904		13000		BASBUD			0.00	0.00	0.00
999904	CALIF	13000		BASBUD			0.00	0.00	0.00
	Total						0.00	60,000.00	60,000.00
	Total Planning Center 13000						145,025,263,622.90	61,300.00	145,025,324,922.90

Business Unit: US001 US001 NEW YORK OPERATIONS  
Planning ID: JGMODEL0 2003 Standard Budget Model  
Activity: LINEITEM Line Item  
Scenario: 2003PROP 2003Proposed  
Currency Code: USD  
Planning Center: 13000 Finance  
Version: Version 1  
View By: Account

Account	Description	2003Proposed	2002Budget	Variance	%
=====	=====	=====	=====	=====	=====
402000	Freight Revenue	2,361,149.20	2,359,849.20	1,300.00	0.06
403000	Other Revenue	22,218,600.00	22,218,600.00	0.00	0.00
403003	Project Revenue	802,676.16	802,676.16	0.00	0.00
403004	Activity Revenue	548,846.19	548,846.19	0.00	0.00
	Total:				
	REVENUE	25,931,271.55	25,929,971.55	1,300.00	0.01
610001	Employee Salaries	255,142.92	280,656.00	-25,513.08	-9.09
610002	Additional Pays	0.00	54,915.03	-54,915.03	-100.00
614000	Sales Commissions & Bonuses	12,757.20	55,102.12	-42,344.92	-76.85
615000	Employer Payroll Taxes	20,136.60	132,305.91	-112,169.31	-84.78
616000	Benefits - Pre-Tax	89,937.84	17,891.82	72,046.02	402.68
630000	Office Supplies	10,524.61	10,524.61	0.00	0.00
633000	Dues & Subscriptions	1,075.84	1,075.84	0.00	0.00
641000	Telephone	10,524.61	10,524.61	0.00	0.00
642000	Utilities	2,104.92	2,104.92	0.00	0.00
643000	Insurance	0.00	0.00	0.00	0.00
650000	Hotel/Lodging	13,752.15	13,752.15	0.00	0.00
650020	Airfare	795.20	795.20	0.00	0.00
650030	Ground Transportation	2,876.73	2,876.73	0.00	0.00
650031	Gasoline Charges	9,097.94	9,097.94	0.00	0.00
650033	Parking	5,051.80	5,051.80	0.00	0.00
650040	Entertainment - Meals	1,496.84	1,496.84	0.00	0.00
650045	Entertainment Other	2,245.24	2,245.24	0.00	0.00
650055	Meals	124,470.93	124,470.93	0.00	0.00
650060	Courier Service	2,245.24	2,245.24	0.00	0.00
650061	Shipping	10,103.61	10,103.61	0.00	0.00
650125	Training Cost	81,343.47	81,343.47	0.00	0.00
650135	Laundry	10,664.92	10,664.92	0.00	0.00
655000	Miscellaneous Expense	0.00	0.00	0.00	0.00
	Total:				
	EXPENSE	-666,348.61	-829,244.93	162,896.32	19.64

Business Unit:US001US001 NEW YORK OPERATIONS

Planning ID:JGMODEL02003 Standard Budget Model

Activity:LINEITEMLine Item

Scenario:2003PROP2003Proposed

Currency Code:USD

Planning Center:13000Finance

Version:Version 1

View By:Account

Account	Description	2003Proposed	2002Budget	Variance	%
=====	=====	=====	=====	=====	=====
999902	Work Days	0.00	0.00	0.00	0.00
999903	Floor Space	0.00	0.00	0.00	0.00
999904	Workstations	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	0.00	0.00
	Total:				
	Planning Center 13000	25,264,922.94	25,100,726.62	164,196.32	0.65



Business Unit:US001US001 NEW YORK OPERATIONS

Planning ID:JGMODEL02003 Standard Budget Model

Activity:POSBUDPositions

Scenario:2003PROP2003Proposed

Currency Code:USD

Planning Center:13000Finance

Version:Version 1

View by:Position

Position	Description	Salary	Earnings	Benefits	Tax	Total Cost
=====	=====	=====	=====	=====	=====	=====
NP_10003	pos1	68,199.96	3,410.04	16,754.16	5,290.32	93,654.48
NP_10004	POS2	92,799.96	4,640.04	31,436.76	5,375.04	134,251.80
NP_10005	pos3	51,348.00	2,567.40	21,861.36	4,847.88	80,624.64
NP_10006	pos4	42,795.00	2,139.72	19,885.56	4,623.36	69,443.64
	Total Cost Planning Center 13000	255,142.92	12,757.20	89,937.84	20,136.60	377,974.56

Role: Preparer  
Business Unit: US001 US001 NEW YORK OPERATIONS  
Planning ID: JGTARGETO 2003 Standard Budget Model  
Activity: LINEITEM Line Item  
Scenario: 2003PROP 2003Proposed  
Planning Center: 13000 Finance

Version: 1

Account		Department	2003Proposed	JG SCENARIO	Amount +/- Target	% +/- Target
=====						
EXPENSE	All Expenses	13000	288,374.05	800,000.00	-511,625.95	-63.95%
REVENUE	All Revenue	13000	25,929,971.55	23,000,000.00	2,929,971.55	12.74%
			-----			
Planning Center 13000			26,218,345.60	23,800,000.00	2,418,345.60	10.16%

Budget Exception Report

BPS1008a  
01:25:09  
23-MAR-2005

Role: Preparer  
Business Unit: US001 US001 NEW YORK OPERATIONS  
Planning ID: JGTARGETO 2003 Standard Budget Model  
Activity: LINEITEM Line Item  
Scenario: 2003PROP 2003Proposed  
Planning Center: 13000 Finance

Version: 1  
Target Scenario: JGSC JG SCENARIO

The following amounts are not defined within the Planning Target

Account		Department	Total
=====			
999902	Work Days	13000	0.00
999903	Floor Space	13000	0.00
999904	Workstations	13000	0.00
			-----
<b>Total Exception</b>			<b>0.00</b>
<b>Total Defined by Target Rules</b>			<b>26,218,345.60</b>
<b>Planning Center 13000</b>			<b>26,218,345.60</b>

PeopleSoft  
Business Unit Summary Report

Report ID: BPS1009

Page No. 1  
Run Date 03/23/2005  
Run Time 14:09:21

Activity : LINEITEM Line Item  
Scenario : 2003PROP 2003Proposed  
Planning Center : 13000 Finance  
Currency Code : USD  
Version : Version 1  
  
View by : Account

Account	Description	Total Business Unit	US001	US001
			SMSTD1	SMSTD2
100001	Cash-BOA	133,030.04	72,191.07	60,838.97
155000	Automobiles	115,530.04	54,691.07	60,838.97
156000	Computer Software	17,500.00	17,500.00	0.00
402000	Freight Revenue	3,610,030.47	2,359,849.20	1,250,181.27
403000	Other Revenue	44,437,200.00	22,218,600.00	22,218,600.00
403003	Project Revenue	1,227,911.26	425,235.10	802,676.16
403004	Activity Revenue	1,097,692.38	548,846.19	548,846.19
610001	Employee Salaries	1,396,880.04	1,396,880.04	0.00
610002	Additional Pays	0.00	0.00	0.00
614000	Sales Commissions & Bonuses	0.00	0.00	0.00
615000	Employer Payroll Taxes	0.00	0.00	0.00
616000	Benefits - Pre-Tax	0.00	0.00	0.00
630000	Office Supplies	21,049.22	10,524.61	10,524.61
633000	Dues & Subscriptions	2,151.68	1,075.84	1,075.84
641000	Telephone	21,049.22	10,524.61	10,524.61
642000	Utilities	4,209.84	2,104.92	2,104.92
643000	Insurance	0.00	0.00	0.00
650000	Hotel/Lodging	27,504.30	13,752.15	13,752.15
650020	Airfare	1,590.40	795.20	795.20
650030	Ground Transportation	5,753.46	2,876.73	2,876.73
650031	Gasoline Charges	18,195.88	9,097.94	9,097.94
650033	Parking	10,103.60	5,051.80	5,051.80
650040	Entertainment - Meals	2,993.68	1,496.84	1,496.84
650045	Entertainment Other	4,490.48	2,245.24	2,245.24
650055	Meals	248,941.86	124,470.93	124,470.93
650060	Courier Service	4,490.48	2,245.24	2,245.24
650061	Shipping	20,207.22	10,103.61	10,103.61
650125	Training Cost	162,686.94	81,343.47	81,343.47

Activity : LINEITEM  
Scenario : 2003PROP  
Planning Center : 13000  
Currency Code : USD  
Version : Version 1  
  
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650135	Laundry	21,329.84	10,664.92	10,664.92
655000	Miscellaneous Expense	0.00	0.00	0.00
681500	Dep Expense - Automobiles	75,448.27	36,672.91	38,775.36
681550	Dep Expense - Hardware	3,437.50	3,437.50	0.00
999902	Work Days	0.00	0.00	0.00
999903	Floor Space	0.00	0.00	0.00
999904	Workstations	0.00	0.00	0.00
Total:				
Planning Center	13000	52,691,408.11	27,422,277.13	25,269,130.98
Total:				
Planning Center	13000	52,691,408.11	27,422,277.13	25,269,130.98