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5.04.4 Calculation and Budget Administration

In the budget tab and financial data tab in Project are the financial key figures for the project. The costs and revenue refer to the plan data of the jobs (see also pricing and costing). Miscellaneous costs can be planned in the budget administration.

Total primary costs & revenues	Revenue	Cost	Profit	Profit
	EUR	EUR	EUR	%
Internal primary costs & revenues				
External primary costs & revenues				
Budgets				
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 1-0 / 0 <input type="button"/> <input type="button"/> <input type="button"/> <input type="button"/> <input type="button"/> <input type="button"/> <input type="button"/> Description <input type="button"/> Cost <input type="button"/> Budget (internal) <input type="button"/> Budget (external) <input type="button"/> Budget difference <input type="button"/> Number of deductions <input type="button"/> Item 				
Σ <input type="text"/> <input type="text"/> <input type="text"/>				
Total effort	Revenue	Cost	Profit	Profit
	EUR	EUR	EUR	%
Fixed-price surcharge	Percent	Total		
Risk surcharge		EUR		
Negotiation surcharge		EUR		
Net project revenue	Revenue	Profit	Profit	%
	EUR	EUR	EUR	

On the “Budget” tab using the action “recalculate” ...

... the budgets from the jobs can be calculated, whereas the system differs between fixed employees (internal) and freelancers and external employees (external).

Project 3 Introduction Projectile					
Document Edit View Back references Actions					
Master data	Involved persons	Portfolio	Status	Budget	Financial data
Total primary costs & revenues			Revenue	Cost	Profit
			10.322,50 EUR	7.462,50 EUR	2.860,00 EUR 27,71 %
Internal primary costs & revenues			6.322,50 EUR	4.462,50 EUR	1.860,00 EUR 29,42 %
External primary costs & revenues			4.000,00 EUR	3.000,00 EUR	1.000,00 EUR 25 %

In the budget administration the miscellaneous budgets can be administered. In the example two budgets for travel costs and external consultants are defined. The external consultant has a budget of EUR 3.400,00 and a planned offer value of EUR 4.500,00 for this budget position.

Budgets					
1-0 / 0					
Description	Cost	Budget (internal)	Budget (external)	Budget difference	Number of deductions
Σ					
Trip Manchester	Travel costs	2000	2000		1 ✓
External Consultant	Real costs	3400	4500		1 ✓

Project 3 Introduction Projectile					
Mas1	Save the document	Persons	Portfolio	Status	Budget

After clicking the save button, the budgets are transferred.

Budgets					
1-0 / 0					
Description	Cost	Budget (internal)	Budget (external)	Budget difference	Number of deductions
Σ					
Trip Manchester	Travel costs	2.000,00	2.000,00		1 ✓
External Consultant	Real costs	3.400,00	4.500,00		1 ✓
Total effort	Revenue	Cost	Profit	Profit	
	12.322,50 EUR	9.462,50 EUR	2.860,00 EUR	2.860,00 EUR	23,21 %

Afterwards the !!!!!!!! Anschließend werden zwei weitere Budgets auf Basis der Artikelverwaltung definiert (1 * Serverversion, und 3 * 5 zusätzliche User). Aus der Artikelverwaltung werden die Einkaufs- und Verkaufspreise in die Budgetverwaltung übernommen.

Budgets					
1-0 / 0					
Description	Cost	Budget (internal)	Budget (external)	Budget difference	Number of deductions
1 Project +5	Project costs	0,00	4.800,00	4.800,00	3 ✓
2 MS SQL-Server 2000	Project costs	4.000,00	5.900,00	1.900,00	1 ✓
Σ		4.000,00	10.700,00	6.700,00	

Nach Zuordnung der Kostenart werden auch diese Budgets abgespeichert. Im Beispiel ist ein internes

Budget in Höhe von EUR 4.000,00 und ein geplanter Angebotswert von EUR 10.700,00 definiert worden.

Also, suppliers can be assigned for the budgets. Für die Budgets können auch Lieferanten zugeordnet werden.

Description	Cost	Budget (internal)	Budget (external)	Budget difference	Number of deductions	Item
1 Projectile +5	Project costs	0,00	4.800,00	4.800,00	3	<input checked="" type="checkbox"/> Projectile +5 Projectile +5

X Go to this document **Budget 3-1 Projectile +5**

Document Edit View Back references Actions

Master data Misc

Number	3-1
Description	Projectile +5
Cost	Project costs
Project	3 Introduction Projectile
Supplier	
Timespan	From 16.10.2009 To 30.10.2009
Budget (internal)	0,00 EUR
Budget (external)	4.800,00 EUR
Budget difference	4.800,00 EUR
Note	

This assignment is necessary for controlling the incoming invoices (see chapter 2.4.08 Purchase/Foreign Invoice).

Budget 3-1 Projectile +5

Document Edit View Back references Actions

Master data Misc

Number	3-1
Description	Projectile +5
Cost	Project costs
Project	3 Introduction Projectile
Supplier	<input type="text"/> <input type="button"/>
Timespan	From 16.10.2009
Budget (internal)	0,00 EUR
Budget (external)	4.800,00 EUR
Budget difference	4.800,00 EUR
Note	

Finally, in the example !!!!!!!! and the calculation is then refreshed. Abschließend werden im Beispiel noch Zuschläge definiert und die Kalkulation erneut aktualisiert.

Projekt 3 Entwicklung

Dokument Bearbeiten Ansicht Rückverweise Aktionen

Stammdaten Beteiligte Portfolio 09 - Preistabelle aktualisieren anzen Bestellung Aktionen Sonstiges

Projekt (Primäraufwand + Sekundäraufwand) Umsatz Kosten Profit Profit
11.200,00 EUR 5.040,00 EUR 6.160,00 EUR 55 %

Zuschlag Festpreis Prozentual Absolut
0 % 0,00 EUR

Zuschlag Risiko 5 % 0,00 EUR

Verhandlungszuschlag (optional) 5 % 0,00 EUR

Projekt (Projekt + Zuschläge) Umsatz Profit Profit
11.200,00 EUR 6.160,00 EUR 55 %

Projekt (Primäraufwand + Sekundäraufwand) Umsatz Kosten Profit Profit
21.900,00 EUR 9.040,00 EUR 12.860,00 EUR 58,72 %

Zuschlag Festpreis Prozentual Absolut
0 % 0,00 EUR

Zuschlag Risiko 5 % 1.095,00 EUR

Verhandlungszuschlag (optional) 5 % 1.095,00 EUR

Projekt (Projekt + Zuschläge) Umsatz Profit Profit
24.090,00 EUR 15.050,00 EUR 62,47 %

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