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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.

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Total primary costs & revenues Revenue EUR Cost EUR Profit EUR Profit %

Internal primary costs & revenues EUR EUR EUR %

External primary costs & revenues EUR EUR EUR %

Budgets

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Description	Cost	Budget (internal)	Budget (external)	Budget difference	Number of deductions	Item
Σ						

Total effort Revenue EUR Cost EUR Profit EUR Profit %

Fixed-price surcharge Percent % Total EUR

Risk surcharge % EUR

Negotiation surcharge % EUR

Net project revenue Revenue EUR Profit EUR Profit %

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

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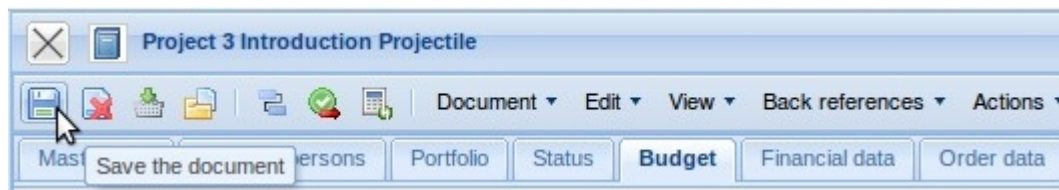
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... the budgets from the jobs can be calculated, where as the system differs between fixed employees (internal) and freelancers and external employees (external).

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Total primary costs & revenues	Revenue	Cost	Profit	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 [Navigation Icons]						
Description	Cost	Budget (internal)	Budget (external)	Budget difference	Number of deductions	Item
Σ						
Trip Manchester	Travel costs	2000	2000		1	
External Consultant	Real costs	3400	4500		1	



After clicking the save button, the budgets are transferred.

Budgets						
1-0/0 [Navigation Icons]						
Description	Cost	Budget (internal)	Budget (external)	Budget difference	Number of deductions	Item
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	23,21 %		

Afterwards two further budgets are defined on the basis of the items management (1 * server version, und 3 * MS SQL-Server). The purchase and selling prices are taken from the item administration and transferred to the budget administration.

	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	Projectile +5 Projectile +5
2	MS SQL-Server 2000	Project costs	4.000,00	5.900,00	1.900,00	1	SQL-Server SQL-Server SQL-S
Σ			4.000,00	10.700,00	6.700,00		

After selecting the cost type these budgets are saved. In the example, the internal budget of EUR

4.000,00 and the planned offer value of EUR 10.700,00 is defined.

Also, suppliers can be assigned for the budgets.

Description	Cost	Budget (internal)	Budget (external)	Budget difference	Number of deductions	Item
1 Projectile +5 Go to this document	Project costs	0,00	4.800,00	4.800,00	3	Projectile +5 Projectile +5

Budget 3-1 Projectile +5

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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

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Number	3-1	
Description	Projectile +5	
Cost	Project costs ▾	
Project	3 Introduction Projectile	
Supplier	▾	▾
Timespan	From 16.10.2008	Information Desire Software GmbH
Budget (internal)	0,00	EUR
Budget (external)	4.800,00	EUR
Budget difference	4.800,00	EUR
Note		

Finally, in the example the surcharges are entered and the calculation is then refreshed.

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	Description	Cost	Budget (internal)	Budget (external)	Budget difference
1	Projectile +5	Project costs	0,00	4.800,00	4.800,00
2	MS SQL-Server 2000	Project costs	4.000,00	5.900,00	1.900,00
Σ			4.000,00	10.700,00	6.700,00

Total effort	Revenue 23.022,50 EUR	Cost 13.462,50 EUR	Profit 9.560,00 EUR	Profit
Fixed-price surcharge	Percent 0 %	Total 0,00 EUR		
Risk surcharge	5 %	0,00 EUR		
Negotiation surcharge	5 %	0,00 EUR		
Net project revenue	Revenue 23.022,50 EUR	Profit 9.560,00 EUR	Profit 41,52 %	

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2

Description	Cost	Budget (internal)	Budget (external)	Budget difference	Number of deduction
1 Projectile +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	

Total effort

Revenue

23.022,50 EUR

Cost

13.462,50 EUR

Profit

9.560,00 EUR

Profit

41,52 %

Fixed-price surcharge

Percent

0 %

Total

0,00 EUR

Risk surcharge

5 %

1.151,13 EUR

Negotiation surcharge

5 %

1.151,13 EUR

Net project revenue

Revenue

25.324,75 EUR

Profit

11.862,25 EUR

Profit

46,84 %

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