

# User Group Forums 2015

Management Reporter for Microsoft Dynamics® ERP

Beginner Training Session

Session starts at 12:15pm ET/9:15am PT



Hosted by:

**MSXGROUP**

This session presented by Nick Sercer of the MSX Group

# MR Beginner Training Session - AGENDA

**12:15pm-1:15pm EDT (9:15am-10:15am PDT)**

During this session, we will build the following four basic financial statements in Management using Row, Column, Reporting Tree Definitions.

- Detailed Trial Balance
- Summary Trial Balance
- Income Statement
- Departmental Income Statement

*Attendees will be muted but may ask questions via text using the GoToWebinar Chat or Question option.*



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• [www.MSXGroup.com](http://www.MSXGroup.com)

Management Reporter for Microsoft Dynamics ERP



FABRIKAM, INC.  
 Trial Balance Detail  
 For the Three Months Ending 3/31/2017

	March	YTD
Cash - Operating Account	(\$63,272.47)	(\$9,683.64)
Cash - Payroll	(21,982.79)	(86,661.53)
Accounts Receivable	152,543.13	184,499.74
Inventory - Retail/Parts	(78,281.02)	(18,332.08)
Accounts Payable	85,251.29	(11,873.40)
Purchases Discounts Available	89.90	0.00
Accrued Purchases	(328.06)	(1,431.90)
Commissions Payable	(5,276.16)	(7,784.37)
Taxable Benefits Payable	(1,432.12)	(4,294.01)
IL State Withholding Payable	(744.25)	(3,852.22)
Federal Withholding Payable	(6,591.16)	(32,915.76)
Payroll Deductions Payable	(1,978.24)	(5,887.14)
IL State Sales Tax Payable	(7,011.34)	(8,908.46)
Chicago City Sales Tax Payable	(1,168.59)	(1,484.79)
GST Collected-Canada	(1,915.79)	(4,592.56)
GST Collected -New Zealand	0.00	(44.99)
PPV - Realized	(297.44)	(297.44)
Sales	(539.55)	(539.55)
US Sales - Retail/Parts	(174,911.25)	(258,516.20)
US Sales - Repair Charges	(419.40)	(419.40)
Cost of Goods Sold - Retail/Parts	91,227.81	132,593.49
Purchases Discounts Taken	(89.90)	(91.50)
Purchase Price Variance - Unrealized	(892.32)	(892.32)
Salaries and Wages	29,141.84	120,335.33
Commissions - Sales	5,276.16	7,784.37
Employee Benefits - Administration	1,432.12	4,294.01
Payroll Taxes - Administration	2,154.60	8,981.32
Supplies-Allocated - Administration	15.00	15.00
Balance Check	0.00	0.00

## Detailed Trial Balance

- Row Definition
  - Add Dimensions from COA
  - Using TOT Format Codes
- Column Definition
  - Building Column Definitions
- Report Definition
  - Assign Building Blocks
  - Settings
  - Headers (Inserting Graphics)



## Summary Trial Balance

- Row Definition
  - Using Wildcards and Ranges
- Column Definition
  - Building Column Definitions
- Report Definition
  - Assign Building Blocks



FABRIKAM, INC.  
Trial Balance Summary  
For the Three Months Ending 3/31/2017

	March	YTD
Assets	(\$10,993.15)	\$69,822.49
Liabilities	58,598.04	(83,367.04)
Equity	0.00	0.00
Revenues	(85,624.61)	(127,865.48)
Expenses	38,019.72	141,410.03
Balance Check	0.00	0.00
Net Income	(123,644.33)	(269,275.51)





**FABRIKAM, INC.**  
**INCOME STATEMENT**  
 For the Three Months Ending 3/31/2017

**REVENUES**

	March	YTD
Sales	\$539.55	\$539.55
US Sales - Retail/Parts	174,911.25	258,516.20
US Sales - Repair Charges	419.40	419.40
<b>Total Sales</b>	<b>175,330.65</b>	<b>258,935.60</b>

**COST OF GOODS SOLD**

Cost of Goods Sold - Retail/Parts	91,227.81	132,593.49
Purchases Discounts Taken	(89.90)	(91.50)
Purchase Price Variance - Unrealized	(892.32)	(892.32)
<b>Total Cost of Goods Sold</b>	<b>90,245.59</b>	<b>131,609.67</b>

**Gross Profit** **85,085.06** **127,325.93**

**Gross Margin** **48.5%** **49.2%**

**EXPENSES**

Salaries and Wages	29,141.84	120,335.33
Commissions - Sales	5,276.16	7,784.37
Employee Benefits - Administration	1,432.12	4,294.01
Payroll Taxes - Administration	2,154.60	8,981.32
Supplies-Allocated - Administration	15.00	15.00
<b>Total Operating Expenses</b>	<b>38,019.72</b>	<b>141,410.03</b>

**Net Income** **47,065.34** **(14,084.10)**

## Income Statement

- Row Definition
- Column Definition
- Catalog ID



# Departmental Income Statement

- Row Definition
  - Defining row headers
  - Using DES and CAL Format Codes
  - Applying Format Overrides to rows
  - Establishing relationships between rows
  - Utilizing Font Styles
- Column Definition
- Reporting Tree Definition
  - Building Reporting Trees
  - Adding Reporting Units from COA
  - Modifying Reporting Tree hierarchies
- Report Definition
  - Modifying existing reports



# User Resources

**Microsoft**

- Microsoft.com
  - PartnerSource
  - CustomerSource
- <https://connect.microsoft.com>
- [http://blogs.msdn.com/b/dynamics\\_financial\\_reporting](http://blogs.msdn.com/b/dynamics_financial_reporting)



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Management Reporter for Microsoft Dynamics ERP

Thank you!

# User Group Forums 2015

Management Reporter for Microsoft Dynamics® ERP

**Up next:** Management Reporter Session 3 – Intermediate I

*Session starts at 1:30pm EDT/10:30am PDT*

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