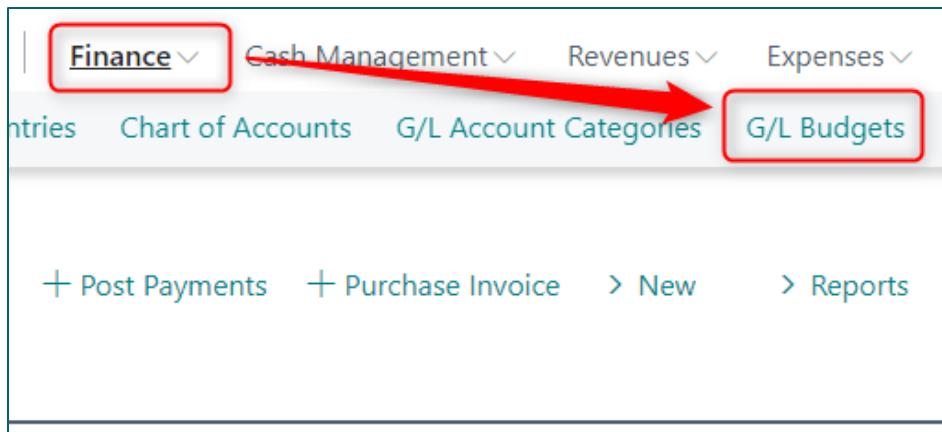




Creating Budgets in Business Central

Creating a new budget

Finance>G/L Budgets



+New

A screenshot of the 'G/L Budgets' table. The '+ New' button in the top toolbar is highlighted with a red box. A red arrow points from this button to the 'FUND BUDGE' row in the table below.

Demo Foundation Finance ▾ Cash Management ▾ Revenues ▾ Expenses ▾ Approvals ▾				
G/L Budgets: All ▾ 🔍 Search 🔄 Analyze + New 🗑️ Delete 📋 Edit List 📝 Edit Budget 📊 Trial Balance				
Name ↑	Description	Global Dimension 1 Code	Global Dimension 2 Code	
2020 BUDGE	2020 Operating Budget	FUND	DEPARTMENT	
2022FR	2022 Fundraising Budget	FUND	DEPARTMENT	
2022OPER	2022 Operating Budget	FUND	DEPARTMENT	
2023FR	2023 Fundraising Budget	FUND	DEPARTMENT	
2023OPER	2023 Operating Budget	FUND	DEPARTMENT	
FUND BUDGE	Fund-level budget	FUND	DEPARTMENT	

Adding Dimensions

Select Budget Amount

2024OPER

Budget Matrix		Balance	Fewer options	
Code	Name	Budgeted Amount	Jan 2024	Feb 2024
→ 4010	Contributions - Spendable	-24,000.00	-2,000.00	-2,000.00
4015	Interfund Contribution - Spen...	-		
4020	Contributions - Nonspendable	-		
4030	Interfund Contribution - Spen...	-		
4033	Interfund Contribution- Non S...	-		

Enter Dimensions

Budget Name	Date	G/L Account No.	Description	Fund	Department	Function	Amount	Entry No.
2024OPER	1/1/2024	4010		00001			-2,000.00	193
2024OPER	2/1/2024	4010		00001			-2,000.00	194
2024OPER	3/1/2024	4010		00001			-2,000.00	195
2024OPER	4/1/2024	4010		00001			-2,000.00	196
→ 2024OPER	5/1/2024	4010					-2,000.00	197
2024OPER	6/1/2024	4010						198
2024OPER	7/1/2024	4010						199
2024OPER	8/1/2024	4010						200
2024OPER	9/1/2024	4010						201
2024OPER	10/1/2024	4010						202
2024OPER	11/1/2024	4010						203
2024OPER	12/1/2024	4010						204

Code

Name

00001General Operating Fund

00002Madison Family Scholarship for Arts

00003Cystic Fibrosis Fdn Building Project

00004YMCA Agency Endowment Fund

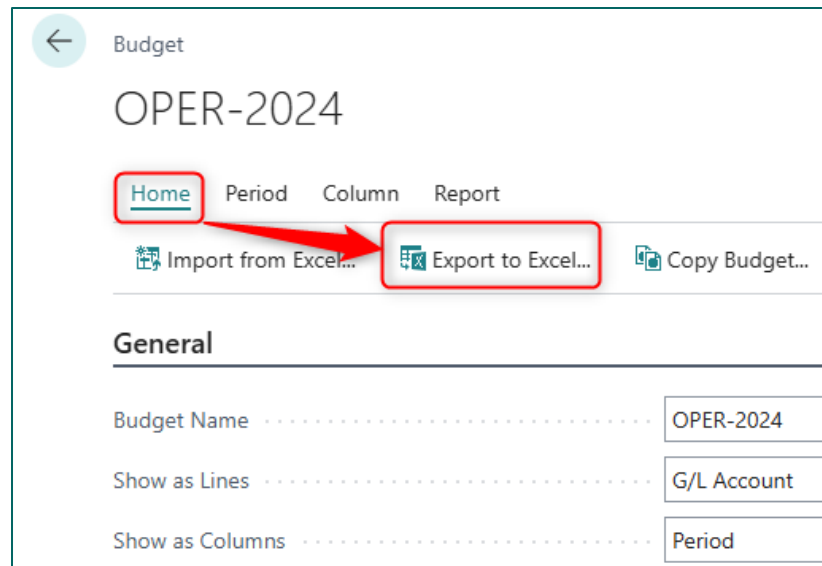
00005YMCA Public Endowment Fund

Show details

Select from full list

Exporting & Importing

Export to Excel



Budget

←

OPER-2024

Home Period Column Report

Import from Excel... Export to Excel... Copy Budget...

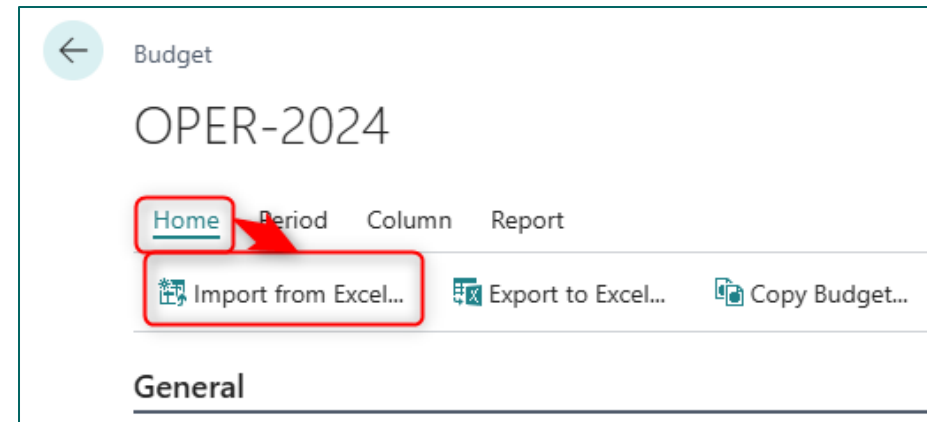
General

Budget Name OPER-2024

Show as Lines G/L Account

Show as Columns Period

Import from Excel



Budget

←

OPER-2024

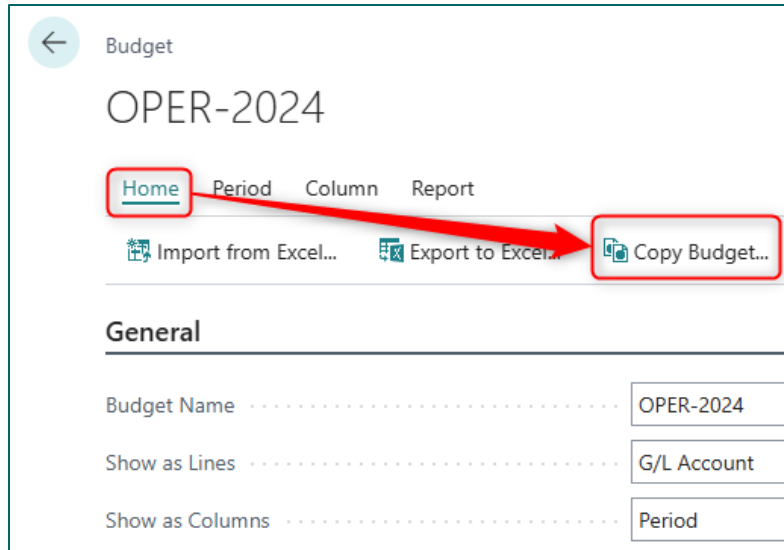
Home Period Column Report

Import from Excel... Export to Excel... Copy Budget...

General

Copying Budgets

Copy Budget



Budget

←

OPER-2024

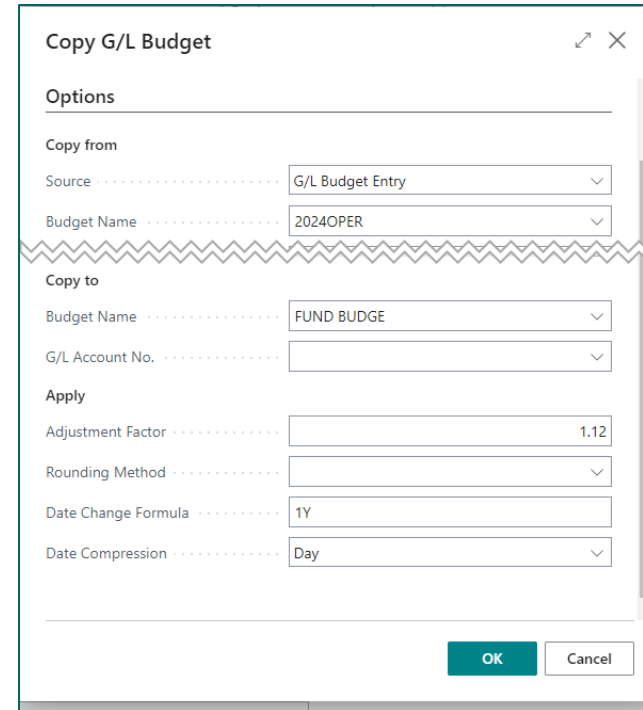
Home Period Column Report

Import from Excel... Export to Excel... Copy Budget...

General

Budget Name	OPER-2024
Show as Lines	G/L Account
Show as Columns	Period

Copy Options



Copy G/L Budget

Options

Copy from

Source G/L Budget Entry

Budget Name 2024OPER

Copy to

Budget Name FUND BUDGE

G/L Account No.

Apply

Adjustment Factor 1.12

Rounding Method

Date Change Formula 1Y

Date Compression Day

OK Cancel

Standard Budget Reports

Open Financial Reports

The screenshot shows the akoyaGO interface with the 'Reports' menu open. A red box highlights the 'Reports' menu item, and a red arrow points to the 'Run Financial Reports' option at the bottom of the dropdown menu. The interface also displays financial data for 'Open Payables' and 'Open Receivables'.

Empowered Foundation | Finance | Cash Management | Revenues | Expenses | Approvals | All Reports

Contacts | Donors | Vendors | General Ledger Entries

Actions

+ Deposits | + Post Payments | + Purchase Invoice | **> Reports** | > Setup | > akoyaGO

Activities ▾

Open Payables: -\$277,856 | Open Receivables: -\$6,800 | Funds Total: 1,213

> See more | > See more

User Tasks | Email Status

My User Tasks | Email Activities

Balance Sheet by Account | Revenue and Expenditures | Fund Statement | Auditor Report | Trial Balance | Aged Accounts Payable | Aged Accounts Receivable | **Run Financial Reports**

Approvals

Pending Approvals

Select Budget Report

The screenshot shows the 'Financial Reports' table in the akoyaGO interface. The table lists various reports, and the 'BUDACT' report is highlighted with a red box. The table has columns for Name, Description, and Row Definition.

Name ↑	Description	Row Definition
AK-BALACCT	akoyaGO Balance Sheet by Account	AK-BALACCT
AK-BALFUND	akoyaGO Balance Sheet by Fund	AK-BALFUND
AK-REVEXP	akoyaGO Revenue & Expenditures	AK-REVEXP
→ BUDACT	Budget to Actual Comparison	BUDACT
DEMOBALACT	Demo Statement of Financial Position	DEMOBALACT
DEMOfUNCT	Demo Statement of Functional Expenses	DEMOfUNCT
DEMO-REVEXP	Demo Revenue & Expenditures	DEMO-REVEXP
I_CACycle	Data for Cash Cycle Chart	I_CACycle
I_CASHFLOW	Data for Cash Flow Chart	I_CASHFLOW
I_INCEXP	Data for Income & Expense Chart	I_INCEXP
I_MINTRIAL	Data for Reduced Trial Balance Info Part	I_MINTRIAL
M-BALANCE	Statement of Financial Position	M-BALANCE
M-CASHFLOW	Cash Flow Statement	M-CASHFLOW
M-INCOME	Statement of Activities	M-INCOME
M-RETAINED	Retained Earnings	M-RETAINED

Troubleshooting

Budget Adjustments

4010 - Contributions-Avail to Spend

G/L Budget Entries Search Analyze + New Edit List Delete Dimensions

Views

Filter list by:

- Budget Name: CE-G/L
- Date: 01/01/24..12/31/24
- G/L Account No.: 4010

Budget Name	Date	G/L Account No.	Fund	Amount	Des
CE-G/L	1/1/2024	4010	00001	10,000.00	
CE-G/L	1/1/2024	4010		-9,000.00	

Update Analysis View

Analysis Views

Search Analyze + New Manage Analysis by Dimensions Update More options

Code	Name	Account Source	Incl. Bud.	Date Updated	Dimension 1 Code	Dimension 2 Code	Dimension 3 Code
FUNCTION	Function	G/L Account	<input checked="" type="checkbox"/>	2/8/2024	FUND	DEPARTMENT	FUNCTION
FUNDDEPT	Fund and Dept	G/L Account	<input checked="" type="checkbox"/>	2/6/2024	FUND	DEPARTMENT	
FUND-DEPT	Fund/Department	G/L Account	<input type="checkbox"/>	2/6/2024	FUND	DEPARTMENT	

More Resources

- **Creating G/L Budgets in Business Central -**
<https://gosupport.powerappsportals.com/knowledgebase/article/KA-01419/en-us>
- **Customizing Financial Reports -**
<https://gosupport.powerappsportals.com/knowledgebase/article/KA-01074/en-us>

Creating Budgets in Business Central

Presented by Jasmyn Rieff

<https://gosupport.powerappsportals.com/>