

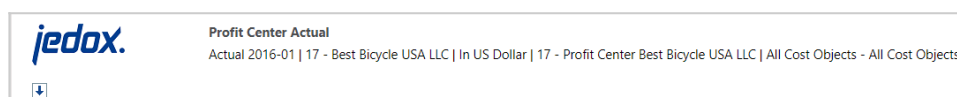
Profit Center Actual Report

[Return to Profit Center Model Overview](#)


This report shows financial amounts that are stored in the [Profit Center](#) cube. It focuses on the actual figures and compares these with other versions. Amounts can be shown in local currency or converted into one of the target currencies.

Report Heading

The screenshot below points out the heading area of the Profit Center Actual report. The report heading updates dynamically as various reporting options are selected. The logo can be changed in Administration; see [Configuring Design Elements](#) for more on report design.




The heading area of the report displays the following fields:

Field	Description	Implementation
Title	Name of the report	Name of the report in Report Designer
Subtitle	Current PoV selection	Localized subtitle will update as PoV selections are made
Arrow 	Show/hide PoV widget	Click on the arrow to display or hide point-of-view selections

Point of View (PoV) Options

The content of the report can be customized using the PoV options, which can be viewed by clicking the blue arrow at the top of the

report. 

↑

Comparison Forecast	Forecast 3+9	▼
Month	2016-01	▼
Legal Entity	17 - Best Bicycle USA LLC	▼
Currency	In US Dollar	▼
Profit Center	17 - Profit Center Best Bicycle USA LLC	▼
Cost Object	All Cost Objects - All Cost Objects	▼

Suppress Zero Lines Year-to-date
 Show Adjustment Show Account No.
 Show Comment

The available options are described below:

PoV Option	Description	Implementation
Comparison Forecast (combobox)	Select one forecast for comparison.	Version dimension, filter for stylesheet attribute equals FC
Month (combobox)	Select a reporting period (can be a year, or a month in a given year).	Elements matching the pattern yyyy , FYyyyy , FYyyyy-MM , or yyyy-MM of Month dimension
Legal Entity (combobox)	Select one single legal entity or any consolidated element.	Legal Entity dimension
Currency (combobox)	Select local currency or one of the target currencies. The selection of local currency is only available for base elements or consolidated elements of the Legal Entity dimension having a common currency.	Elements of Currency dimension matching the pattern LC and elements starting with a \$ (e.g. EUR). LC is only available if a local currency is stored (not empty) in the Currency attribute for the selected element of the Legal Entity dimension.
Profit Center (combobox)	Select one profit center or any consolidated element.	Profit Center dimension
Cost Object (combobox)	Select one cost object or any consolidated element.	Cost Object dimension

PoV Option	Description	Implementation
Suppress Zero Lines (checkbox)	Hide accounts not having any value in the current selection.	Data filter factors the following elements: <ul style="list-style-type: none"> • Previous year, Budget, Forecast x+y, Actual elements of Version dimension • Element of Month dimension related to settings in Month combobox and Year-to-date checkbox • Elements of Legal Entity dimension related to selected value in Legal Entity combobox • All Partner Entities Element of Partner Entity dimension • Elements of Profit Center dimension related to selected value in Profit Center combobox • All Partner Profit Centers Element of Partner Profit Center dimension • Elements of Cost Object dimension related to selected value in Cost Object combobox • All Partner Cost Object Element of Partner Cost Object dimension • Elements of Currency dimension related to selected value in Currency combobox • Value for slice operator 0 or 9999999
Show Adjustment (checkbox)	Show adjustments for the version Actual .	Enable entry on Adjustment in Profit Center measure dimension
Show Comment (checkbox)	Allows manual input in Comment field	Displays Comment element of Profit Center measure dimension
Show Account No. (checkbox)	Display the account number along with the account name in the row label column.	Switch between Name or ID Name attribute of PnL Account dimension.
Year-to-date (checkbox)	Display cumulated financial data.	Shows values for the selected month, otherwise value per yyyy-MM_YTD or FYyyyy-MM_YTD of Month dimension

Report Columns

The columns displayed in the report depend on the selections made in the PoV area. The screenshot below shows a report displaying Forecast 3+9.

	PY	BU	FC 3+9	AC	ΔPY%	ΔBU%	ΔFC 3+9%
Finance income	37,925	45,510	50,156	50,156	+32.2%	+10.2%	-
Finance costs	83,418	100,101	110,320	110,320	+32.3%	+10.2%	-
Interest revenue calculated using effective interest method	54,403	65,283	71,948	71,948	+32.3%	+10.2%	-
Cost of sales	8,480,959	10,177,151	11,216,069	11,216,069	+32.3%	+10.2%	-
Gross profit	-8,480,959	-10,177,151	-11,216,069	-11,216,069	+32.3%	+10.2%	-
Other income	532,834	639,401	704,674	704,674	+32.2%	+10.2%	-
Administrative expenses	430,360	516,432	569,151	569,151	+32.3%	+10.2%	-
Other expense	1,183,877	1,420,653	1,565,678	1,565,678	+32.3%	+10.2%	-
Other gains (losses)	40,433	48,519	53,472	53,472	+32.3%	+10.2%	-
Profit (loss) from operating activities	-9,521,930	-11,426,316	-12,592,752	-12,592,752	+32.3%	+10.2%	-
Profit (loss) from operating activities after allocation	-9,521,930	-11,426,316	-12,592,752	-12,592,752	+32.3%	+10.2%	-
Profit (loss) before tax	-9,567,422	-11,480,907	-12,652,916	-12,652,916	+32.3%	+10.2%	-
Tax income (expense)	298,208	357,850	394,380	394,380	+32.3%	+10.2%	-
Profit (loss) from continuing operations	-9,865,630	-11,838,757	-13,047,296	-13,047,296	+32.3%	+10.2%	-
Profit (loss) from continuing operations	-9,865,630	-11,838,757	-13,047,296	-13,047,296	+32.3%	+10.2%	-

Below are descriptions of the columns in the Profit Center Actual Report.

Column	Description	Implementation
Row label	Account shown as localized name	PC Account dimension descendants of a preselected element, implemented with hierarchy filter and data filter.
Area visualization of version	Fill and border style for version	Stylesheet attribute of Version dimension. Note: these border styles are not customizable.
PY PY YTD	Previous year value	Previous Year element of Version dimension and Adjustment and Posted element of Profit Center measure
BU BU YTD	Budget value	Budget element of the Version dimension and Input and Posted element of Profit Center measure
FC x+y FC x+y YTD	Forecast x+y value, the most recent forecast	Displays the element selected in Version combobox; if no Forecast is selected, this column does not appear and Input and Posted element of Profit Center measure .
Input and Posted Input and Posted YTD	Data as imported from source system and values posted through the posting journal	Input and Posted element of Profit Center measure dimension. Only visible if Show Adjustment is checked.
Adjustment Adjustment YTD	Manual Input	Adjustment element of Profit Center measure dimension. Only visible if Show Adjustment is checked.
AC AC YTD	Actual and posted figures	Adjusted and Posted element of Profit Center measure dimension.
ΔPY% ΔPY% YTD	Percentage change of Actual to Previous Year	$(\text{Actual} - \text{Previous Year}) / \text{Previous Year}$
ΔBU% ΔBU% YTD	Percentage change of Actual to Budget	$(\text{Actual} - \text{Budget}) / \text{Budget}$
ΔFC x+y% ΔFC x+y% YTD	Percentage change of Actual to the most recent forecast version	$(\text{Actual} - \text{Forecast}) / \text{Forecast}$
Comment	Entry of comment	Only visible if Show Comment is checked.

Notes:

- The Year-to-date (YTD) columns are only visible if the [Year-to-date](#) option in the PoV area is checked.
- The Forecast columns (FC x+y and FC x+y%) will **not** be visible if [no Forecast](#) is selected as Version in the PoV area.

Cell Locking

Cell locking prevents the entry of data in fields that draw on multiple sources. Data entry is only possible when a single legal entity, the local currency, single profit center, and a single cost object are selected.

In the Profit Center Actual report, it is possible to input data in the Adjustment column when the [Show Adjustment](#) option has been checked in the PoV area. The area where data entry is possible is indicated by a gray box (see screenshot below).

	PY	BU	FC 3+9	Input and Posted	Adjustment	AC	ΔPY%	ΔBU%	ΔFC 3+9%
Interest revenue calculated using effective interest method	0	0	0	0	0	0			
Total revenue (entry)	0	0	0	0	0	0			
Total revenue	0	0	0	0	0	0			
Cost of sales	122,624	147,148	162,170	162,170	0	162,170	+32.3%	+10.2%	-
Gross profit	-122,624	-147,148	-162,170	-162,170	0	-162,170	+32.3%	+10.2%	-