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**Jet Essentials**



**Intuitives Reporting**

Perfekt für Ihr anspruchsvolles Reporting und mandantenübergreifende Berichte

# Reporting

Jet Essentials ist eine Echtzeit-Reporting-Lösung für Personen, die Excel kennen.

Es ist perfekt für Ihr anspruchsvolles Reporting und mandantenübergreifende Berichte



## Jet Essentials

### 1) Eliminierung von Fehlern

Die Daten werden direkt aus ihrer Datenbank geholt, ohne Kopieren und Einfügen.

Einfach den Barcode scannen und Video anschauen.  
Was gibt es Neues in Jet Essentials

Profit and Loss by Quarter for calendar year 2010					
Company:	CROWN EXI USA, Inc.				
From date:	7/15/2010				
Period Ending:	7/31/2010	8/20/2010	9/26/2010	10/31/2010	
	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
REVENUE					
Sales of Raw Materials	2,224,372	2,224,372	2,227,512	2,230,268	
Sales of Hotel	2,237,146	2,237,146	2,244,757	2,251,408	
Comming Hotel - Dens.	(27,344)	(27,344)	(29,512)	(29,692)	
<b>Total Revenue</b>	<b>5,237,612</b>	<b>5,237,612</b>	<b>5,262,212</b>	<b>5,271,268</b>	
COST OF GOODS SOLD					
Sales of Raw Materials	(2,224,372)	(2,224,372)	(2,227,512)	(2,230,268)	
Cost of Hotel	(2,237,146)	(2,237,146)	(2,244,757)	(2,251,408)	
Variance	(27,344)	(27,344)	(29,512)	(29,692)	
<b>Total Cost of Goods Sold</b>	<b>(4,687,612)</b>	<b>(4,687,612)</b>	<b>(4,766,212)</b>	<b>(4,769,408)</b>	
<b>GROSS PROFIT</b>	<b>1,550,240</b>	<b>1,550,240</b>	<b>1,496,000</b>	<b>1,499,700</b>	
OPERATING EXPENSES					
Selling Expenses	(86,000)	(86,000)	(86,700)	(87,400)	
General Expenses	(100,000)	(100,000)	(102,000)	(102,200)	
Administrative Expenses	(100,000)	(100,000)	(100,800)	(101,000)	
Computer Expenses	(100,000)	(100,000)	(100,800)	(101,000)	
Building and Equipment Expenses	(100,000)	(100,000)	(100,800)	(101,000)	
Other Expenses	(100,000)	(100,000)	(100,800)	(101,000)	
<b>Total Operating Expenses</b>	<b>(396,000)</b>	<b>(396,000)</b>	<b>(409,600)</b>	<b>(413,200)</b>	
<b>NET PROFIT</b>	<b>1,154,240</b>	<b>1,154,240</b>	<b>1,086,400</b>	<b>1,086,500</b>	
Year to Date:	Actual				End of Year Forecast

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Monthly Income Statement

Filters

Period Type: Month

Period Start: 1/1/2010

Period End: 3/31/2010

Department:

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Dynamics AX

Dynamics CRM

Dynamics GP

Dynamics NAV

Dynamics NAV 2013

Jet Enterprise Cube

Jet Enterprise Data Warehouse

SQL Database

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1/1/2014

Budget Actual Variance %

Budget	Actual	Variance	%
9,410.00	10,302.00	912.00	12%
16,830.00	17,378.00	548.00	3%
16,045.00	16,710.20	665.20	4%
42,360.00	44,582.47	2,222.47	5%
350.00	361.50	11.50	3%
70.00	72.25	2.25	3%
425.00	433.79	13.79	3%
19,818.00	19,818.00	0.00	0%
19,818.00	19,818.00	0.00	0%

General Ledger Entries

Posting... Document... Description Amount Entry No.

1/5/2014 Invoice 300001 Order 100001 4,141.40 2877

1/12/2014 Invoice 300008 Order 100004 -49.40 2877

1/12/2014 Credit M... 304001 Credit Memo 104001 246.60 2882

1/14/2014 Invoice 300009 Order 100012 -176.00 2889

1/14/2014 Credit M... 304002 Credit Memo 104002 648.40 2814

1/17/2014 Invoice 300010 Order 100003 944.60 2848

1/19/2014 Invoice 300014 Order 100007 -44.60 2886

1/19/2014 Credit M... 304021 Credit Memo 104003 2,130.00 2874

1/13/2014 Invoice 300018 Order 100209 -2,130.00 2794

1/13/2014 Credit M... 304021 Credit Memo 104003 688.90 2763

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### Der Jet Reports Scheduler

automatisiert den Reporting-Prozess. Berichte lassen sich als Excel, HTML oder PDF Dateien im Tages-, Wochen- und Monatsrhythmus verschicken.

Variance from Budget												BUDGET1		2014													
Year:												2014															
Revenue																											
Sales														(7,889)	(85,224)	(12,449)	(9,845)	1,257	12,444	18,934	68,947	98,524	102,345	216,837			
Sales Returns and Discounts														(3,554)	(2,455)	(2,564)	(1,044)	54	(457)	1,147	988	1,254	1,245	(2,672)			
Net Revenue														(61,443)	(87,679)	(16,009)	(10,889)	1,311	11,987	20,801	24,553	38,090	39,802	98,872	104,790	264,185	
Cost of Goods Sold														(27,168)	(27,168)	(31,385)	(3,441)	(4,401)	602	6,451	8,254	11,279	43,879	33,647	49,088	57,637	
Cost of Goods Sold														(88,615)	(94,847)	(47,094)	(16,930)	(3,000)	12,549	27,252	32,787	30,869	113,680	113,519	158,878	151,802	
Gross Profit																											
Operating Expenses															3,473	3,913	807	591	(126)	(1,244)	(1,865)	(2,355)	(8,792)	(8,855)	(9,852)	(10,235)	(32,540)
Selling Expense															(124)	204	117	24	(4)	(37)	(36)	(71)	(204)	(206)	(209)	(273)	
Administrative Expense															(8,766)	(8,877)	(0,036)	(1,491)	198	1,955	2,831	3,700	15,817	10,372	15,482	16,083	42,768
Salaries Expense															11	11	11	11	(12)	(12)	(12)	(12)	(12)	(12)	(12)	32	
Other Employee Expenses																											
Interest Expense																											
Tax Expense															(7,740)	(2,183)	(2,215)	(2,052)	(2,299)	(4,648)	(1,159)	(2,146)	(2,213)	(2,182)	(2,107)	(2,181)	(34,126)
Depreciation Expense																											
Amortization of Intangible Assets																											
Total Operating Expenses															(13,146)	(8,042)	(3,937)	(2,916)	(2,199)	(3,910)	(1,149						