

Standard Reports

Sage X3 Intelligence Reporting

May, 2019



Reports

- [Analytical Income Statements](#)
- [Analytical Trial Balance](#)
- [Financial Balance Sheet](#)
- [Financial Income Statements](#)
- [Financial Trial Balance](#)

Analytical Income Statement—Actual YTD vs. Budget YTD vs. Prior YTD



		Actual Current Period (Analytical)	Budget Current Period	PriorActual Current Period (Analytical)	ActualYTD Current Period (Analytical)	BudgetYTD Current Period	PriorActual YTD Current Period (Analytical)
1	Chart of Accounts	NA1					
2	Ledger Type	1					
3	Company	NA10					
4	Site	NA011,NA012					
5	Year	2013					
6	Balance Source	Ledger					
7	Source Currency						
8	Reporting Tree Unit						
9	Budget Set	NAO					
10	Budget Version	1					
12	41100 to 49100	Sales	63 922	63 772	689 822		686 446
13	51100 to 59200	Cost of Goods Sold			500 000		(1 500)
15		Gross Profit	63 922	63 772	189 822		687 946
17	70100 to 71800	Expenses - Operating	71 825	64 804	661 083		582 127
18	81100 to 81700	Miscellaneous Expense					
20		Net Profit	(7 903)	(1 032)	(471 262)		105 819

Description

This Analytical Income Statement allows you to report off your actual year-to-date values while comparing them to your budget year-to-date values, and the prior year-to-date values. You can filter on the account, account class, reporting code, chart of accounts, ledger type, company, site, year, source currency, dimensional reporting tree, budget set, and budget version that you wish to report on.

Analytical Income Statement—Actual vs. Budget



		Actual 01 (Analytical)	Budget 01	Var 01 - ActBud (Analytical)	Actual 02 (Analytical)	Budget 02	Var 02 - ActBud (Analytical)	Actual 03 (Analytical)	Budget 03	Var 03 - ActBud (Analytical)
1	Chart of Accounts	NA1								
2	Ledger Type	1								
3	Company	NA10								
4	Site	NA011,NA012								
5	Year	2013								
6	Balance Source	Ledger								
7	Source Currency									
8	Reporting Tree Unit									
9	Budget Set	NAO								
10	Budget Version	1								
12										
13	41100 to 49100	Sales	39 418	39 418	35 358	35 358		36 457		36 457
14	51100 to 59200	Cost of Goods Sold								
15										
16		Gross Profit	39 418	39 418	35 358	35 358		36 457		36 457
17										
18	70100 to 71800	Expenses - Operating	45 107	(45 107)	45 986	(45 986)		54 996		(54 996)
19	81100 to 81700	Miscellaneous Expense								
20										
21		Net Profit	(5 689)	(5 689)	(10 627)	(10 627)		(18 539)		(18 539)
22										
23										
24										
25										

Description

This Analytical Income Statement allows you to report off your actual values for 12 periods while comparing this to your budget values for the same periods. You can filter on the account, account class, chart of accounts, reporting code, ledger type, company, site, year, source currency, dimensional reporting tree, budget set, and budget version that you wish to report on.

Analytical Income Statement—Actual vs. Budget vs. Prior



FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW ADD-INS BITools												
B13		'41100 to 49100										
	B	C	D	E	F	G	H	I	J	K	L	
1	Chart of Accounts	NA1										
2	Ledger Type	1										
3	Company	NA10										
4	Site	NA011,NA012										
5	Year	2013										
6	Balance Source	Ledger										
7	Source Currency											
8	Reporting Tree Unit											
9	Budget Set	NAO										
10	Budget Version	1										
12			Actual 01 (Analytical)	Budget 01	PriorActual 01 (Analytical)	Var 01 - ActBud (Analytical)	Var 01 - ActPrior (Analytical)		Actual 02 (Analytical)	Budget 02	PriorActual 02 (Analytical)	Var 02 - ActB
13	41100 to 49100	Sales	39 418		36 192	39 418	3 226		35 358		35 358	
14	51100 to 59200	Cost of Goods Sold										
15												
16		Gross Profit	39 418		36 192	39 418	3 226		35 358		35 358	
17												
18	70100 to 71800	Expenses - Operating	45 107		41 376	(45 107)	(3 731)		45 986		41 953	
19	81100 to 81700	Miscellaneous Expense										
20												
21		Net Profit	(5 689)		(5 184)	(5 689)	(505)		(10 627)		(6 594)	
22												
23												
24												
25												

Description

This Analytical Income Statement allows you to report off your actual values for 12 periods while comparing this to your budget and prior values for the same periods. You can filter on the account, account class, reporting code, chart of accounts, ledger type, company, site, year, source currency, dimensional reporting tree, budget set, and budget version that you wish to report on.

Analytical Income Statement—Actual YTD vs. Budget YTD



		Actual Current Period (Analytical)	Budget Current Period	ActualYTD Current Period (Analytical)	BudgetYTD Current Period	
1	Chart of Accounts	NA1				
2	Ledger Type	1				
3	Company	NA10				
4	Site	NA011,NA012				
5	Year	2013				
6	Balance Source	Ledger				
7	Source Currency					
8	Reporting Tree Unit					
9	Budget Set	NAO				
10	Budget Version	1				
11		Actual Current Period (Analytical)	Budget Current Period	ActualYTD Current Period (Analytical)	BudgetYTD Current Period	
12	41100 to 49100	Sales	63 922	65 667	689 822	567 765
13	51100 to 59200	Cost of Goods Sold			500 000	56 676
14						
15		Gross Profit	63 922	65 667	189 822	511 089
16						
17	70100 to 71800	Expenses - Operating	71 825		661 083	55 566
18	81100 to 81700	Miscellaneous Expense				
19						
20		Net Profit	(7 903)	65 667	(471 262)	455 523
21						
22						

Description

This Analytical Income Statement allows you to report off your actual year to date values while comparing them to your budget year to date values. You can filter on the account, account class, chart of accounts, ledger type, reporting code, company, site, year, source currency, dimensional reporting tree, budget set, and budget version that you wish to report on.

Analytical Trial Balance



FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW ADD-INS BI Tools						
K29 : X ✓ fx						
	B	C	D	E	F	G
1	Chart of Accounts	NA1				
2	Ledger Type	1				
3	Company	NA10				
4	Site	NA011,NA012				
5	Year	2013				
6	Balance Source	Ledger				
7	Source Currency					
8	Reporting Tree Unit					
9	Budget Set					
10	Budget Version					
12			ClosingBalance 12 (Analytical)	PriorClosingBalance 12 (Analytical)		
13	10100 to 18400	Assets	1 000 223	800 099		
14	20100 to 25300	Liabilities	234 454	89 988		
15						
16		Total Balance Sheet	1 234 677	890 087		
17						
18	41100 to 49100	Sales	(689 822)	(686 446)		
19	51100 to 59200	Cost of Goods Sold	500 000	(1 500)		
20	70100 to 71800	Expenses - Operating	661 083	582 127		
21	81100 to 81700	Miscellaneous Expense				
22	9999	Suspense Account				
23						
24		Total Income Statement	471 262	(105 819)		
25						
26						
27						
28						

Description

The Analytical Trial Balance layout allows you to report off your actual year-to-date values while comparing them to your budget year-to-date values. You can filter on the account, account class, chart of accounts, reporting code, ledger type, company, site, year, source currency, and dimensional reporting tree that you wish to report on.

Financial Balance Sheet



		ClosingBalance 03	ClosingBalance 06	ClosingBalance 09	ClosingBalance 12
1	Chart of Accounts	NA1			
2	Ledger Type	1			
3	Company	NA20			
4	Site	NA021,NA022,NA023			
5	Year	2013			
6	Balance Source	Ledger			
7	Source Currency				
8	Reporting Tree Unit				
9	Budget Set				
10	Budget Version				
12		ClosingBalance 03	ClosingBalance 06	ClosingBalance 09	ClosingBalance 12
13	10100 to 18400	(1 690 349)	(1 996 697)	(2 311 059)	(2 528 507)
14					
15	20100 to 25300	367 181	368 115	767 464	915 469
16	32000	(1 568 646)	(1 568 646)	(1 568 646)	(1 568 646)
17	4???? to 9????	(488 885)	(796 167)	(1 509 878)	(1 875 330)
18					
19	Total Equity and Liabilities	(1 690 349)	(1 996 697)	(2 311 059)	(2 528 507)
20					
21					
22					

Description

The Financial Balance Sheet layout allows you to report off your closing balances for up to 12 periods. You can filter on the chart of accounts, ledger type, company, site, year, source currency, reporting code, accounts, and account class that you wish to report on.

Financial Income Statement—Actual vs. Prior



FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW ADD-INS BI Tools													
N27													
	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Chart of Accounts	NA1											
2	Ledger Type	1											
3	Company	NA10											
4	Site	NA011,NA012											
5	Year	2013											
6	Balance Source	Ledger											
7	Source Currency												
8	Reporting Tree Unit												
9	Budget Set												
10	Budget Version												
12			Actual 01	PriorActual 01	Var 01 - ActPrior	Actual 02	PriorActual 02	Var 02 - ActPrior	Actual 03	PriorActual 03	Var 03 - ActPrior		
13	41100 to 49100	Sales	39 418	40 693	(1 275)	35 358	35 358		36 457	36 457			
14	51100 to 59200	Cost of Goods Sold											
15													
16		Gross Profit	39 418	40 693	(1 275)	35 358	35 358		36 457	36 457			
17													
18	70100 to 71800	Expenses - Operating	46 307	48 776	2 469	47 574	46 541	(1 033)	54 996	36 031	(18 965)		
19	81100 to 81700	Miscellaneous Expense											
20													
21		Net Profit	(6 889)	(8 083)	1 194	(12 216)	(11 183)	(1 033)	(18 539)	426	(18 965)		
22													
23													
24													

Description

This Financial Income Statement allows you to report off your actual values for 12 periods while comparing this to your prior values for the same periods and analysing the variances. You can filter on the account, account class, reporting code, chart of accounts, ledger type, company, site, year, and source currency that you wish to report on.

Financial Income Statement—Actual YTD vs. Prior YTD



		Actual Current Period	Prior Actual Current Period	Var Current Period - ActPrior	Actual YTD Current Period	Prior Actual YTD Current Period	Var YTD Current Period - ActPrior	
1	Chart of Accounts	NA1						
2	Ledger Type	1						
3	Company	NA10						
4	Site	NA011,NA012						
5	Year	2013						
6	Balance Source	Ledger						
7	Source Currency							
8	Reporting Tree Unit							
9	Budget Set	NAO						
10	Budget Version	1						
11		Actual Current Period	Prior Actual Current Period	Var Current Period - ActPrior	Actual YTD Current Period	Prior Actual YTD Current Period	Var YTD Current Period - ActPrior	
12	41100 to 49100	Sales	63 922	63 772	150	689 822	686 903	2 919
13	51100 to 59200	Cost of Goods Sold				(300 000)	(1 500)	298 500
14								
15		Gross Profit	63 922	63 772	150	989 822	688 403	301 419
16								
17	70100 to 71800	Expenses - Operating	72 225	66 304	(5 921)	664 272	609 115	(55 157)
18	81100 to 81700	Miscellaneous Expense						
19								
20		Net Profit	(8 303)	(2 532)	(5 771)	325 550	79 287	246 262
21								
22								
23								
24								
25								

Description

This Financial Income Statement allows you to report off your actual year to date values while comparing them to your prior year to date values for the same periods and analysing the variances. You are also able to view the current period actual and prior values using this report. You can filter on the account, account class, reporting code, chart of accounts, ledger type, company, site, year, and source currency that you wish to report on.

Financial Trial Balance



FILE					HOME	INSERT	PAGE LAYOUT	FORMULAS	DATA	REVIEW	VIEW	ADD-INS	BITools
H28													
	B	C	D	E	F	G	H						
1	Chart of Accounts	NA1											
2	Ledger Type	1											
3	Company	NA20											
4	Site	NA021,NA022,NA023											
5	Year	2013											
6	Balance Source	Ledger											
7	Source Currency												
8	Reporting Tree Unit												
9	Budget Set												
10	Budget Version												
12			ClosingBalance 12	PriorClosingBalance 12									
13	10100 to 18400	Assets	(2 528 507)	(1 199 937)									
14	20100 to 25300	Liabilities	(915 469)	(368 709)									
15		Total Balance Sheet	(3 443 976)	(1 568 646)									
16													
17	41100 to 49100	Sales	(2 840 877)	(2 842 877)									
18	51100 to 59200	Cost of Goods Sold	500 000	(1 600)									
19	70100 to 71800	Expenses - Operating	149 255	151 255									
20	81100 to 81700	Miscellaneous Expense											
21	9999	Suspense Account	4 066 952	4 261 868									
22		Total Income Statement	1 875 330	1 568 646									
23													
24													
25													

Description

The Financial Trial Balance allows you to report off your actual year-to-date values while comparing them to your prior year-to-date values for the same periods. You can filter on the account, account class, reporting code, chart of accounts, ledger type, company, site, year, and source currency that you wish to report on.

End.