Softland ERP
Financial Area//

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Budget Control Module

The Budget Control module of the Softland ERP's Financial Area allows the company, in a simple way, to keep track of the financial transactions carried out, as well as income and expenses from transactions involving different areas.

This module is a useful tool for the department responsible of the company's financial control as it provides comparisons between budgets and actual items reflected in accounting.

Features:

- It creates and controls budget lines to be used in the definition of budgets.
- It allows adequate control of operations that require funding, access and budget implementation per user requests.
- Possibility of increasing or reducing budgeted amounts without losing the original budget.
- Capacity to define, structure and distribute the initial budget.
- Balances and movements queries.
- Copy of financial accounts to budget lines.
- Definition of the initial budget structure and distribution.
- It allows closings per period and per budget.
- It manages multiple budgets, both per statements and periods, which may be variable and expanded.
- It manages budgetary transactions of dual involvement with the following options to record the movements affecting budgets:
  a) Movements of budget allocation and modification (increases or decreases to a budget created).
  b) Movements of budget section.
  c) Movements that recognize transactions, which produce income or expenditure to be received or paid (sales and purchases on credit).
  d) Movements of cash receipts or payments and of previous credit receipts or payments.
  e) Movements affecting the availability of defined sections on a budget and reclassification.
- Budget recording by item and cost centers.
- Recording and monitoring of income and expenses in amounts and units.
- Recording and application of accounting entries to support multiple budgetary transactions.
- Preparation of zero base or budget supported budgets.
- Budgets formulation in Microsoft Office Excel® or directly into the system.
- Budgets formulation and implementation in a decentralized manner, allowing further consolidation of operations.
- It generates cash flows for different budget statements, as well as budgets generation in the general ledger.

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- Import and export of movements that should be replicated.
- Validation of budgetary ceilings.
- It supports two levels of committed budget: application and approval.
- Control of operations requiring funding request.
- Budget formulation along a budget period or within the first period (with the capacity of carrying-over balances to other periods).
- Verification of budget availability based on the total available for all open periods.
- Integration with the Purchases module, which allows setting apart funds on set budgets for fulfilling created purchase orders.
- General Accounting module integration to generate budget entries from accounting entries.
- Petty Cash module integration to validate and commit the resources of registered vouchers.
- Inventory module integration to validate and commit the resources of the inventory consumption transactions.
- Payroll Control module integration to validate and commit the resources of processed payroll.
- Human Resources module integration to validate and commit the settlement resources.

- Compatibility with Microsoft Office Excel to generate custom reports. It has a (macro) integrated option with Excel that allows the user to generate reports by implementing information extracting functions from the database.
- Definition of operational units that function as subunits of the company, on which budgets and budgetary movements are generated.
- Cash flow concepts specification, either income or expenses, which are linked to the central/item pairs.
- Packages creation that allows the movement application or budgetary entries organization and facilitate their search.
- Creation and maintenance of indicators that facilitate and systematize the way created budgets are formulated. They are three types: amount, percentage and cumulative percentage.
- The system allows generation of three types of reports: applied budgetary entries, detailed budget in Excel (presents details of the budget lines associated with a specific budget) and accounting standardization (which displays the budget lines and their associated accounting entries).

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