The XLerant NewsPak - August 2019

BudgetPak Support Emails
Please make sure you are using the correct support email address

Recently our support desk provider had to make a change to the email address that our support desk responses come from.

Please make sure you send your support questions and issues to TechSupport@xlerant.com or open new tickets via the portal.

You should always receive an automated response email when a new ticket has successfully been created, or a response from an XLerant Support team member within 4 hours, Monday through Friday 9AM-6PM ET.

If you respond to old tickets and/or use the no longer active email - support@xlerant.freshdesk.com - we will not receive your ticket or response.

We apologize for any inconvenience.

Thank you,
XLerant Support Team

Save the date...
3rd Annual Administrator Conference

Registration details will be coming soon.

April 20-22, 2020
Stamford, CT

Did you know?
How do I drill into transaction detail in reporting?

Drill-through to general ledger (G/L) detail on reports is an optional feature of BudgetPak that allows the budget holder to examine the detailed transactions (invoices, payments, etc.) that comprise the actual account totals. Viewing G/L transactions gives budget holders a much better insight into what has and has not gone according to plan, so they can adjust their forecasts and actions accordingly.

Drill-through to G/L detail is only available when running P&L reports from the **Advanced Reporting** page. In the preview of the report, any account that has G/L detail available will appear with a value that is underlined. In the example below, account 40000 Membership Fees has G/L detail.

Statement of Operations Monthly Variance Report

Company:	ABC Organization
Version:	2018 Final Budget
Comparison version:	2018 Actuals
Unit:	10-200: Marketing
Budget holder:	User, XLerant (User)

			Jan		
Account	Description	2018 Final Budget	2018 Actuals	Variance amount	Variance %
INCOME:					
40000	Membership Fees	$1,090,909	$804,916	$285,993	35.5 %
40100	Sales Revenue	$690,702	$609,113	$81,589	13.4 %
Sales Revenue		**$1,781,611**	**$1,414,029**	**$367,582**	**26.0 %**
40200	Merchandise Revenue	$65,740	$64,292	$1,448	2.3 %
40300	Other Revenue	$33,000	$38,693	($5,693)	-14.7 %
40400	Event Revenue	$0	$0	-	-
80200 >>	Allocated in Revenue	$241,017	$213,190	$27,827	13.1 %
Other Revenue		**$339,757**	**$316,175**	**$23,582**	**7.5 %**
Total Revenue		**$2,121,368**	**$1,730,204**	**$391,164**	**22.6 %**

Clicking on the underlined amount opens a report page with the transaction detail for that month and account.

Identifier	TransDate	Unit	Account	Amount	InvoiceNumber
100014390	1/12/2018	10-200: Marketing	40000: Membership Fees	$73,174.18	19005
100014324	1/12/2018	10-200: Marketing	40000: Membership Fees	$73,174.18	17197
100014381	1/12/2018	10-200: Marketing	40000: Membership Fees	$73,174.18	15957
100014208	1/12/2018	10-200: Marketing	40000: Membership Fees	$73,174.18	16732
100014174	1/12/2018	10-200: Marketing	40000: Membership Fees	$73,174.18	15306
100014274	1/12/2018	10-200: Marketing	40000: Membership Fees	$73,174.18	18798
100014233	1/12/2018	10-200: Marketing	40000: Membership Fees	$73,174.18	13919
100014016	1/12/2018	10-200: Marketing	40000: Membership Fees	$73,174.18	13944
100014280	1/12/2018	10-200: Marketing	40000: Membership Fees	$73,174.18	14761
100014253	1/12/2018	10-200: Marketing	40000: Membership Fees	$73,174.18	16853
100014213	1/12/2018	10-200: Marketing	40000: Membership Fees	$73,174.18	15597
			G/L total	$804,916	

This feature must be turned on for your database. If you would like to use it and it is not already enabled, please contact XLerant Support.

For more detail on the usage and configuration of this feature, click here.
To see a short training video on drill-through to G/L transaction detail, click here.

XLerant Learning Series Webinars
We will be covering new features as well as providing refreshers on current features.

Our latest webinar was on the topic
In Depth Review of Importing Accounts in Bulk
Watch it now

To watch recordings of some of the other webinars we have had in the past, please click here.

For suggestions on what to cover in future webinars, please contact us at Services@XLerant.com.

Thinking Differently - Bluebeard's Treasure

The pirate Bluebeard buried his treasure on a desert island. Some time later he heard that one of his enemies had obtained a copy of the map which showed the exact location of the treasure, but Bluebeard was not worried. Why not?

Give Up?

XLerant | 203-883-4380 | **services@xlerant.com** |
www.xlerant.com