

Income Statement By Month Report

Runs an income statement for each month as a separate column based on the year entered. The total for the year is included.

For proper breakdown of Expenses into category and expense type, each must be set through **General-Ledger>Accounts** in TRAMS Back Office.

The screenshot shows the 'Add/Modify G/L Accounts' dialog box. The fields are filled with the following information:

- Account No: 6000
- Account Name: Salaries - Employees
- Account Type: Detail
- From: (empty)
- To: (empty)
- Category: Compensation
- Expense Type: Fixed
- Active GL Account:

The table below shows a list of existing accounts:

Acct No	Account Name	Type	From	To	Active
5520	Overrides Tour	Detail			Y
5525	Overrides Rail	Detail			Y
6000	Salaries - Employees	Detail			Y
6005	Salaries - Officers	Detail			Y
6010	Agent Commissions	Detail			Y
6015	Incentives/Bonuses	Detail			Y
6020	Temp Services/Contract ...	Detail			Y
6025	Health Insurance-Employ...	Detail			Y
6030	Health Insurance-Officers	Detail			Y
6035	Other Benefits	Detail			Y
6040	Employer's FICA	Detail			Y
6045	Employer's ELTA	Detail			Y

A suggested set up for the expenses can be found under the Financial Modeling module as Sample Financial Modeling Set Up (6000's) in the TRAMS Back Office Help Files.

Parameters for report:

Enter Year.

Select to run by (O)ne G/L Branch or (A)ll G/L Branches.

Enter Branch number if running by One Branch.

Select Report Format as (S)ummary or (D)etail.

Revised 10/02/12 so that the report works with a recent update to the database and when the General Ledger numbers for Sales and Cost of Sales are not unique.