



Sage Fixed Assets: Planning

Take control of your fixed assets before they even become fixed assets

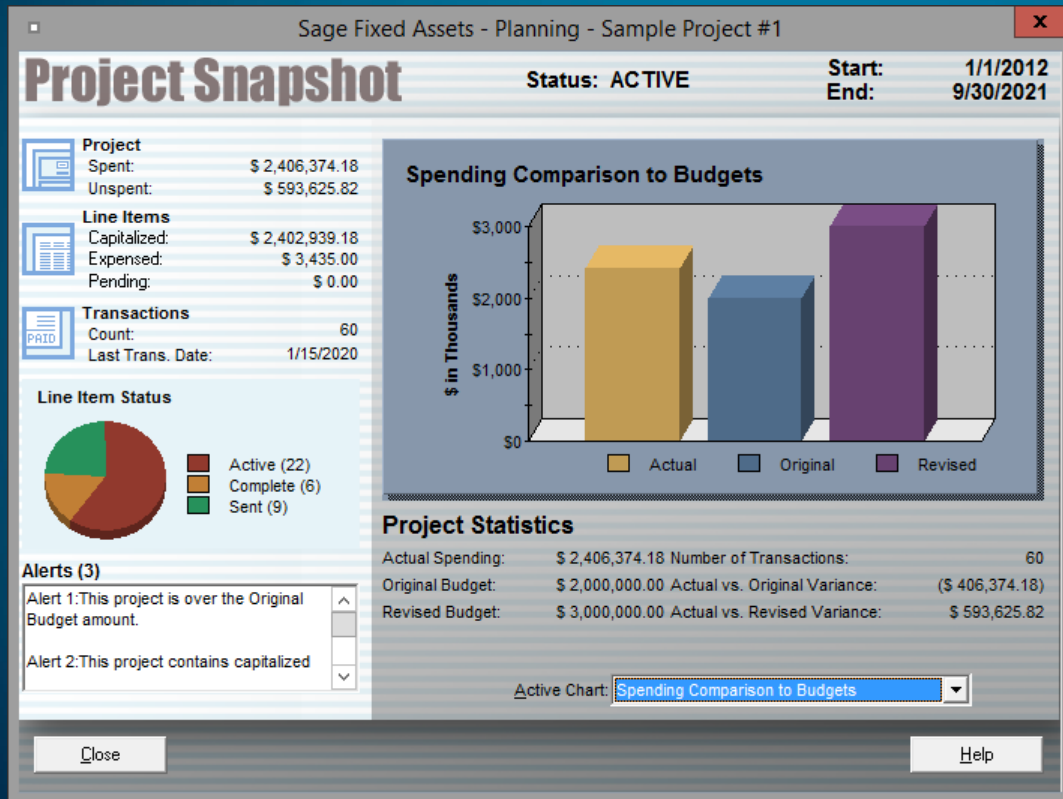
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Sales Engineer-Sage Fixed Assets



Agenda

- Planning module overview
- Project setup
- Depreciation module integration
- Placing assets in service
- Demonstration

Account for everything with Sage Fixed Assets - Planning



The Planning module allows you to do that!

- Manage costs of multiple projects at a time, regardless of the type or size.
- When the assets are ready for use, they can easily be sent to the Sage Fixed Assets – Depreciation module to start depreciation.

Account for everything with Sage Fixed Assets - Planning

Edit Project

* Project Name: Project Code: Status: **ACTIVE**

* Database: * Start Date: * End Date:

Project Description: * required field

Financial Information | Contact Information | Other Information

Actual Spending

Actual Spending to Date: Include Pending Transactions in Actuals

Project Budget and Actual

		Last Updated	% Complete
Original Budget:	<input type="text" value="\$ 2,000,000.00"/>	5/26/2020	Original vs. Actual:
Revised Budget:	<input type="text" value="\$ 3,000,000.00"/>	2/6/2018	Revised vs. Actual:

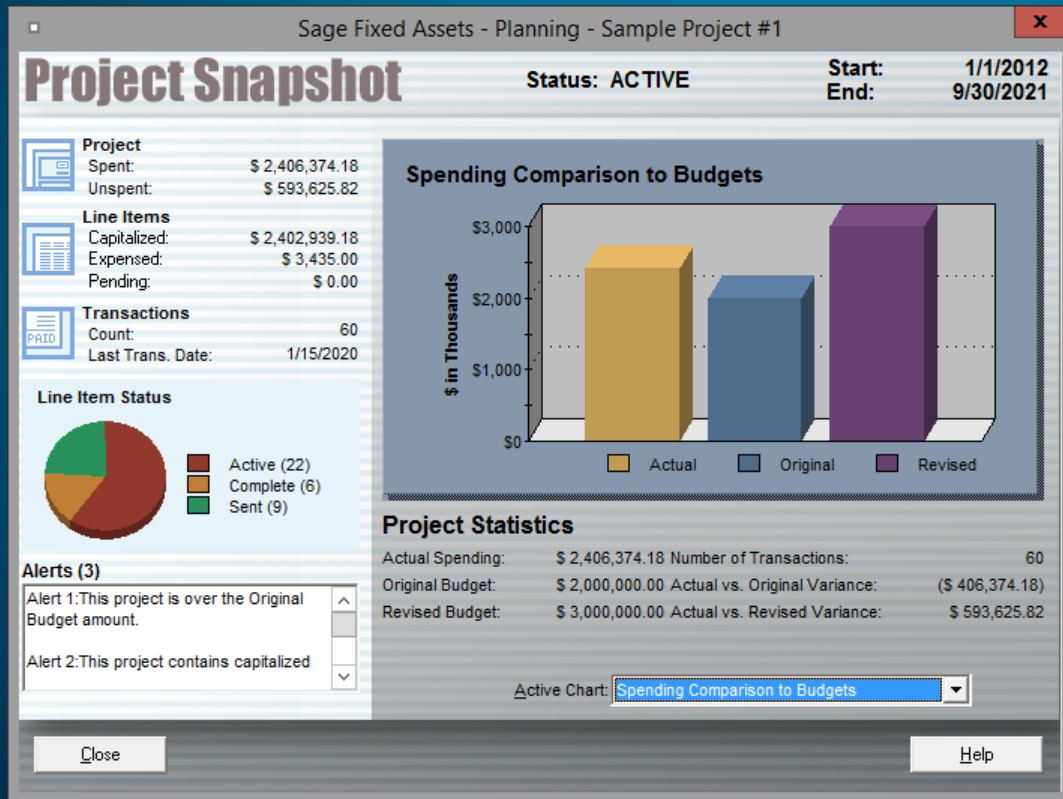
Line Item Budget

Current Line Items Entered	Last Updated	Remaining Line Items To Be Entered
Original Budget:		Original Budget:
Revised Budget:		Revised Budget:

Project Setup

- Project information
- Set Original budget
– Optional Revised Budget
- Easily report on spend against both an original or optional revised budget.

Account for everything with Sage Fixed Assets - Planning



Project Snapshot

- Overview of project
- Shows spend against both original and revised budget

Line item list view – all line items in project

Sage Fixed Assets - Premier Planning - [Sample Project #1] - [Group View]

Project Status: **ACTIVE**
Project Code: 5578-0001

Group View
Line Items Group: <All Line Items>

Drag a column header here to group by that column

Line Item ID	Description	Status	Type	GL CIP Acct No	Start Date	End Date	Last Trans Date	Original Budget	Actual	# of Trans	Original vs. Actual	Original % Complete	Complete?	Date Complete	Date Sent	Asset Template	In Svc Date	Asset Description	# of.
9999	PENDING TRANSACTIONS LINE IT...	A	P		1/1/2011	12/31/2011		\$0.00	\$0.00	0	\$0.00	0.00% N							
1	Building Expansion	S	C	01-200-5500	1/1/2012	6/30/2013	6/22/2013	\$1,100,000.00	\$1,169,015.01	27	(\$69,015.01)	106.27% Y		6/30/2012	11/18/2011		7/1/2012	Plant Building	
2	Land	S	C	01-100-5500	1/1/2012	3/31/2012	2/19/2012	\$490,000.00	\$440,000.00	1	\$50,000.00	89.80% Y		3/31/2012	11/18/2011		3/31/2012	Land	
3	Signs (4)	C	C	01-200-5500	6/30/2012	7/15/2012	7/14/2012	\$25,000.00	\$23,937.15	2	\$1,062.85	95.75% Y		7/30/2012			7/30/2012	Sign	
4	HVAC	C	C	01-200-5500	2/1/2012	6/30/2012	2/17/2012	\$75,000.00	\$72,848.12	1	\$2,151.88	97.13% Y		6/30/2012		Equipment	6/30/2012	HVAC	
5	Light Fixtures	C	C	01-200-5500	3/15/2012	5/30/2012	5/3/2012	\$14,000.00	\$14,118.40	3	(\$118.40)	100.85% Y		5/30/2012			5/30/2012	Light Fixtures	
6	Security System	C	C	01-200-5500	4/1/2012	5/30/2012	5/22/2012	\$9,000.00	\$8,575.30	2	\$424.70	95.28% Y		5/30/2012			5/30/2012	Security System	
7	Landscaping	A	E	01-100-5500	3/1/2012	7/15/2012	6/5/2012	\$3,500.00	\$3,435.00	3	\$65.00	98.14% N							
8	Door & Window Accessories	A	C	01-200-5500	1/15/2013	2/20/2013	2/1/2013	\$2,000.00	\$1,974.23	1	\$25.77	98.71% N							
9	Cutting Assembly	A	C	01-500-5500	11/1/2012	4/30/2013	11/23/2012	\$55,000.00	\$45,873.96	1	\$9,126.04	83.41% N							
10	Stamping Machine	A	C	01-500-5500	7/1/2012	4/30/2013	7/28/2012	\$26,500.00	\$24,587.41	1	\$1,912.59	92.78% N							
11	Lathes (2)	A	C	01-500-5500	2/1/2013	4/30/2013	2/15/2013	\$14,000.00	\$14,235.77	1	(\$235.77)	101.68% N							
12	Main Assembly Unit	A	C	01-500-5500	7/1/2012	1/30/2013	7/15/2012	\$38,000.00	\$25,684.33	1	\$12,315.67	67.59% N							
13	Conveyor Section	A	C	01-500-5500	9/1/2012	10/30/2012		\$25,000.00	\$0.00	0	\$25,000.00	0.00% N							
14	Storage Equipment	A	C	01-400-5500	3/1/2013	6/30/2013		\$7,000.00	\$0.00	0	\$7,000.00	0.00% N							
15	Shelving	A	C	01-400-5500	3/1/2013	6/30/2013		\$3,000.00	\$0.00	0	\$3,000.00	0.00% N							
16	Desks (3)	A	C	01-400-5500	4/1/2013	6/30/2013		\$8,000.00	\$0.00	0	\$8,000.00	0.00% N				Desk		Desk	
17	Restroom Accessories	A	C	01-100-5500	9/1/2012	10/30/2012		\$4,500.00	\$0.00	0	\$4,500.00	0.00% N							
18	Restroom Partitions	A	C	01-100-5500	9/1/2012	10/30/2012		\$4,000.00	\$0.00	0	\$4,000.00	0.00% N							
19	Breakroom Accessories	A	C	01-100-5500	6/1/2013	6/30/2013		\$11,500.00	\$0.00	0	\$11,500.00	0.00% N							
20	Telephone Equipment	A	C	01-100-5500	2/1/2013	4/30/2013		\$15,500.00	\$0.00	0	\$15,500.00	0.00% N							
21	Desktop Computers (3)	A	C	01-200-5500	5/1/2013	6/30/2013		\$6,000.00	\$0.00	0	\$6,000.00	0.00% N						Desktop Computer	
22	Wireless Network	A	C	01-100-5500	5/1/2013	5/30/2013		\$12,500.00	\$0.00	0	\$12,500.00	0.00% N							
23	Printer	A	C	01-200-5500	5/1/2013	6/30/2013		\$1,000.00	\$0.00	0	\$1,000.00	0.00% N							
24	Conference Room Furniture	C	C	01-300-5500	5/1/2020	9/30/2020	9/1/2020	\$5,000.00	\$5,800.00	2	(\$800.00)	116.00% Y				Furniture	10/30/2020	New Conference Room furnit...	
25	Tools	A	C	01-500-5500	3/1/2013	6/30/2013		\$8,500.00	\$0.00	0	\$8,500.00	0.00% N							
26	Fork Lift	S	C	01-400-5500	5/1/2013	7/30/2013	7/15/2013	\$35,000.00	\$34,000.00	2	\$1,000.00	97.14% Y		7/30/2013	1/21/2019	Forklift	7/30/2013	Forklift	
27	Trash Bins	A	C	01-100-5500	6/1/2013	6/30/2013		\$1,500.00	\$0.00	0	\$1,500.00	0.00% N							
28	Production Line Equipment Type A	S	C	01-300-5500	1/3/2019	3/30/2019	3/5/2019	\$165,000.00	\$172,350.00	7	(\$7,350.00)	104.45% Y		5/10/2019	7/24/2019	Equipment	5/12/2019	Production Line Machine Ty...	
29	Production Line Equipment Type B	S	C	01-300-5500	1/3/2019	3/30/2019	3/5/2019	\$165,000.00	\$172,350.00	7	(\$7,350.00)	104.45% Y		5/20/2019	7/25/2019	Equipment	5/20/2019	Production Line Equipment T...	
30	Production Line Equipment Type B	S	C	01-300-5500	1/3/2019	3/30/2019	3/5/2019	\$165,000.00	\$172,350.00	7	(\$7,350.00)	104.45% Y		6/25/2019	7/29/2019	Equipment	6/25/2019	Production Line Equipment T...	
31	Production Line Equipment Type B	A	C	01-300-5500	1/3/2019	3/30/2019	3/5/2019	\$165,000.00	\$172,350.00	7	(\$7,350.00)	104.45% N				Equipment			

New Line Item | Export | Detail View | Help

Line-item – detail view

- Customizable fields
- Line-item budget
- Actual spend

Sage Fixed Assets - Premier Planning - [Sample Project #1] - [Edit LineItem]

Projects Edit View Line Items Reports Customize Window Help

Line Item Status: **SENT**

Line Item ID: 28 Description: Production Line Equipment Type A < Prev Line Item Next Line Item >

Line Item Information Transactions Asset Information * required field

* Line Item Start Date: 01/03/2019 GL CIP Acct No: 01-300-5500 # of Transactions: 7
* Line Item End Date: 03/30/2019 Line Item Type: Capitalize Last Transaction Date: 3/5/2019
Line Item Actual: \$172,350.00

Line Item Original Budget:	\$ 165,000.00	7/24/2019	Original vs. Actual:	(\$7,350.00)	Original % Complete:	104.45%
Line Item Revised Budget:	\$ 175,000.00	7/24/2019	Revised vs. Actual:	\$2,650.00	Revised % Complete:	98.49%

Item Approval: 4. Approved - CFO Contractor: Wyatt Industries Estimated Hours: 230
Budget Category: Equipment Contractor Name: Rick Davis AFE # 2: 23456
Eng Review: Completed Contractor Phone: 703-555-1459 Asset ID:
Safety Insp: Custodian: Andrew Taylor Invoice Number:
Ops Training: Location: User Numeric 5:
Passed Insp: Yes User Field 13: User Numeric 6:
OSHA Impact: No User Field 14: User Numeric 7:

Save New Line Item Export Group View Help

Line-item – Transactions

- Individual roll up transactions from AP/PO
- Transactions can be imported from Excel

Sage Fixed Assets - Premier Planning - [Sample Project #1] - [Edit LineItem]

Projects Edit View Line Items Reports Customize Window Help

Line Item Status: **SENT**

Line Item ID: 28 Description: Production Line Equipment Type A < Prey Line Item Next Line Item >

Line Item Information Transactions Asset Information

Display Transactions Posted From: 01/01/2012 Through: 11/30/2020 All Refresh Total: \$172,350.00 Count: 7 of 7

New Transaction Edit Transaction

Trans ID	Description	Date Posted	Trans Date	Invoice No.	Journal	Vendor	Amount
49	Purchase Price	1/3/2019	1/3/2019	236598	PO	Wyatt Industries	\$142,000.00
50	Customs and Gov Fees	1/25/2019	1/25/2019	44578	AP		\$8,250.00
51	freight in / brokerage	1/25/2019	1/25/2019		AP		\$4,700.00
52	transportation	2/3/2019	2/3/2019		AP	Smith Construction	\$3,700.00
53	Installation Labor	2/17/2019	2/17/2019		AP	Gunnell Engineering	\$7,800.00
54	Tools and Equipment rent	2/17/2019	2/17/2019		AP		\$2,700.00
55	Misc Install Cost	3/5/2019	3/5/2019		AP		\$3,200.00

Save New Line Item Export Group View Help

Line-item – Asset Information

- Set placed in service date
- Assign Asset Templates (from Depreciation module)

Sage Fixed Assets - Premier Planning - [Sample Project #1] - [Edit LineItem]

Projects Edit View Line Items Reports Customize Window Help

Line Item Status: SENT

Line Item ID: 28 Description: Production Line Equipment Type A < Prev Line Item Next Line Item >

Line Item Information Transactions Asset Information

Spending Complete: Yes Date Complete: 05/10/2019 Date Sent: 7/24/2019

Asset Information:

Asset Template: Equipment In Service Date: 05/12/2019

Asset Description: Production Line Machine Type A

Asset Distribution:

Line Item Actual: \$172,350.00 Value per Asset: \$ 172,350.00

Distribution of Asset Value: Equal Assigned # of Assets: 1 Enter Values

Save New Line Item Export Group View Help

Create Assets

- Create Assets in any company in database
- Single Line-item can create multiple Assets

Create Assets - [Sample Project #1]

Send To:

Destination: Fixed Asset Application Select Database: FAS Select Company: Westfields Bakery-Sample Company

Asset Information To Be Sent:

Select the desired line items to send. Currently selected group: <All Line Items>

Status	Line Item ID	Description	Actual	# of Assets	In Svc Date	Asset Description
C		3 Signs (4)	\$23,937.15	4	7/30/2012	Sign
C		4 HVAC	\$72,848.12	1	6/30/2012	HVAC
C		5 Light Fixtures	\$14,118.40	1	5/30/2012	Light Fixtures
C		6 Security System	\$8,575.30	1	5/30/2012	Security System
C		24 Conference Room Furniture	\$5,800.00	1	10/30/2020	New Conference Room furni

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Easily report on your spend against both an original and optional revised budget.

Consolidated Project Listing report

Consolidated Project Listing

Report: Consolidated Project Listing

SAP CRYSTAL REPORTS

Main Report

Consolidated Report
Project Listing Report
Actuals include all transactions

Budget = Original

Project Code	Project Name	Last Trans S Date	Budget	Actual	\$ Under (Over) Budget	% Under (Over) Budget	% Complete	Line Item Budget
5578-0001	Sample Project #1	A 01/15/2020	\$ 2,000,000.00	\$ 2,406,374.18	\$ (406,374.18)	-20.32 %	120.32 %	\$ 2,540,789.50
5578-0002	Sample Project #2	A 02/12/2013	2,064,000.00	1,798,174.16	265,825.84	12.88 %	87.12 %	2,064,000.00
82-1517364	Super Car Wash	A 03/12/2018	1,820,945.75	1,823,945.75	(3,000.00)	-0.16 %	100.16 %	1,820,945.75
Grand Total			\$ 5,884,945.75	\$ 6,028,494.09	\$ (143,548.34)	-2.44 %	102.44 %	\$ 6,425,735.25
Count = 3								

Report Criteria

Actual amounts do not include pending transactions.

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 150%

Easily report on your spend against both an original and optional revised budget.

Consolidated Line Item Summary report

Consolidated Line Item Summary

Report: Consolidated Line Item Summary

SAP CRYSTAL REPORTS

Main Report: Sample Project #1

Consolidated Report

Line Item Summary Report

Actuals include all transactions

Budget = Original

Line ID	Line Item Description	Type	# of S	Trans	Budget	Actual	\$ Under (Over) Budget	% Under (Over) Budget	% Complete
Project = Sample Project #1									
1	Building Expansion	C	S	27	\$ 1,100,000.00	\$ 1,169,015.01	\$ (69,015.01)	-6.27 %	106.27 %
2	Land	C	S	1	490,000.00	440,000.00	50,000.00	10.20 %	89.80 %
3	Signs (4)	C	C	2	25,000.00	23,937.15	1,062.85	4.25 %	95.75 %
4	HVAC	C	C	3	75,000.00	82,848.12	(7,848.12)	-10.46 %	110.46 %
5	Light Fixtures	C	S	3	14,000.00	14,118.40	(118.40)	-0.85 %	100.85 %
6	Security System	C	C	2	9,000.00	8,575.30	424.70	4.72 %	95.28 %
7	Landscaping	E	A	3	3,500.00	3,435.00	65.00	1.86 %	98.14 %
8	Door & Window Accessories	C	A	1	2,000.00	1,974.23	25.77	1.29 %	98.71 %
9	Cutting Assembly	C	A	1	55,000.00	45,873.96	9,126.04	16.59 %	83.41 %
10	Stamping Machine	C	A	1	29,000.00	24,587.41	4,412.59	15.22 %	84.78 %
11	Lathes (2)	C	A	1	14,000.00	14,235.77	(235.77)	-1.68 %	101.68 %
12	Main Assembly Unit	C	C	1	38,000.00	25,684.33	12,315.67	32.41 %	67.59 %
13	Conveyor Section	C	A	0	25,000.00	0.00	25,000.00	100.00 %	0.00 %
14	Storage Equipment	C	A	0	7,000.00	0.00	7,000.00	100.00 %	0.00 %
15	Shelving	C	A	0	3,000.00	0.00	3,000.00	100.00 %	0.00 %
16	Desks (3)	C	A	0	8,000.00	0.00	8,000.00	100.00 %	0.00 %
17	Restroom Accessories	C	A	0	4,500.00	0.00	4,500.00	100.00 %	0.00 %
18	Restroom Partitions	C	A	0	4,000.00	0.00	4,000.00	100.00 %	0.00 %
19	Breakroom Accessories	C	A	0	11,500.00	0.00	11,500.00	100.00 %	0.00 %
20	Cisco Telephone Equipment	C	A	0	15,500.00	0.00	15,500.00	100.00 %	0.00 %
21	Desktop Computers (3)	C	A	0	6,000.00	0.00	6,000.00	100.00 %	0.00 %
22	Wireless Network	C	A	0	12,500.00	0.00	12,500.00	100.00 %	0.00 %

Current Page No.: 1 Total Page No.: 1+ Zoom Factor: 150%

Create custom reports

SAP Crystal Reports 2016 for Sage - [500LineItemByType]

File Edit View Insert Format Database Report Window Help

1 of 1+

500LineItemByType

Design Preview

Groups

- 500LineItemByTyp
 - Sample Project
 - Sample Project

RH

PHc

PHe

GH1

GH2

D

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Groups

Parameters

Find

Field Explorer

- Database Fields
- Formula Fields
- SQL Expression Fields
- Parameter Fields
- Running Total Fields
- Group Name Fields
- Special Fields

Summary of Actuals by Project

Line Item Type	GL CIP Acct No	Original Budget	Actual	Original vs. Actual
Project: Sample Project #1		Contact: Jason West		
Type: C				
1	C 01-200-5500	\$1,100,000.00	\$1,169,015.01	\$-69,015.01
2	C 01-100-5500	490,000.00	440,000.00	50,000.00
3	C 01-200-5500	25,000.00	23,937.15	1,062.85
4	C 01-200-5500	75,000.00	72,848.12	2,151.88
5	C 01-200-5500	14,000.00	14,118.40	-118.40
6	C 01-200-5500	9,000.00	8,575.30	424.70
8	C 01-200-5500	2,000.00	1,974.23	25.77

Line Items by Project & Type

For Help, press F1

1/4/2021 1:13PM

Records: 47

100%

Demonstration

**For more info
visit: www.sagefixedassets.com
or contact us at 800-368-2405**

Sage Fixed Assets Planning Special Offer

SAVE 50% when you add Sage Fixed Assets Planning Module to your existing Depreciation software. Offer expires March 31, 2021.
Contact your account rep today 800-368-2405.

Questions

