



Project Tracking with Advanced Analytics

Analyze your project profitability with a powerful project tracking system

How do you measure the performance of your projects?

Project Tracking with Advanced Analytics, a **'Timeless Treasure'** from Encore Business Solutions, helps organizations create a seamless connection between financial transactions and project revenue and expenses.

Set up Project Tracking in a few easy steps and begin to capture project data as an extension of daily transaction entry. When **Distribution** windows are opened to record revenue and expenses against appropriate accounts, the user can go one step further to distribute values to projects:

Step (1): Determine from what Microsoft Dynamics™ GP modules transactions will need to be allocated to projects (i.e. payables, receivables and invoicing).

Project User-Defined Fields

Project Checkbox Fields:

- GARAGE
- POOL
- ALARM SYSTEM
- Checkbox 4
- Checkbox 5
- Checkbox 6
- Checkbox 7

Project Date Fields:

APPROVED	4/1/2009
START	4/1/2009
INSPECTION	5/30/2009
COMPLETION	4/1/2010
Date 5	0/0/0000
Date 6	0/0/0000
Date 7	0/0/0000

Project Numeric Fields:

FLOOR PLAN	1.500
DRAWING NUMBER	3.550
Numeric 3	0.000
Numeric 4	0.000
Numeric 5	0.000
Numeric 6	0.000
Numeric 7	0.000

Project Tracking Setup

Require Full Project Distribution: Enable Quick Entry

Transaction User-Defined Field Titles:

User-Defined Title 1	Bungalow	<input type="checkbox"/>	<input checked="" type="checkbox"/>
User-Defined Title 2	Split Level	<input type="checkbox"/>	<input checked="" type="checkbox"/>
User-Defined Title 3	Two Storey	<input type="checkbox"/>	<input checked="" type="checkbox"/>
User-Defined Title 4	User Defined 4	<input type="checkbox"/>	<input type="checkbox"/>
User-Defined Title 5	User Defined 5	<input type="checkbox"/>	<input type="checkbox"/>
User-Defined Title 6	User Defined 6	<input type="checkbox"/>	<input type="checkbox"/>
User-Defined Title 7	User Defined 7	<input type="checkbox"/>	<input type="checkbox"/>

Post Actuals to Budgets based on:

GL Posting Date Document Date

Disable Cross-Project Budget Reporting

Automatically Calculate Operating Cost:

Revenue %	
Labor Cost %	
Material Cost %	

Step (2): Decide what labels to apply to checkboxes, date and numeric fields to capture meaningful project details unique to your business.

Step (3): Define breakdown codes for each amount type to record revenue and expenses in further detail, providing greater visibility to variances between actual and budget amounts.

Breakdown Maintenance

Amount Type: ACTUAL COST MATERIAL

Breakdown Lookup

Breakdown Code	Description
CABINETS	cabinets
CONCRETE	concrete
FIXTURES	fixtures
LUMBER	lumber
WINDOWS	windows

Project Tracking with Advanced Analytics seamlessly integrates with Microsoft Dynamics GP.

Project Tracking with Advanced Analytics

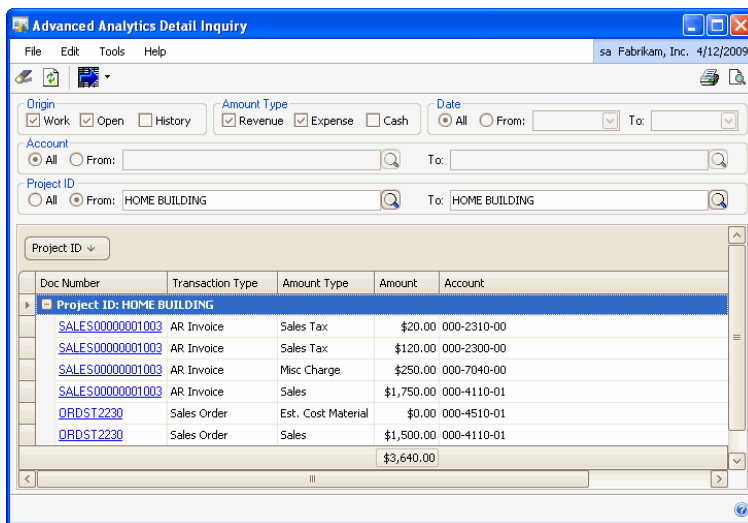
Solutions for
Microsoft Dynamics GP

Flexible

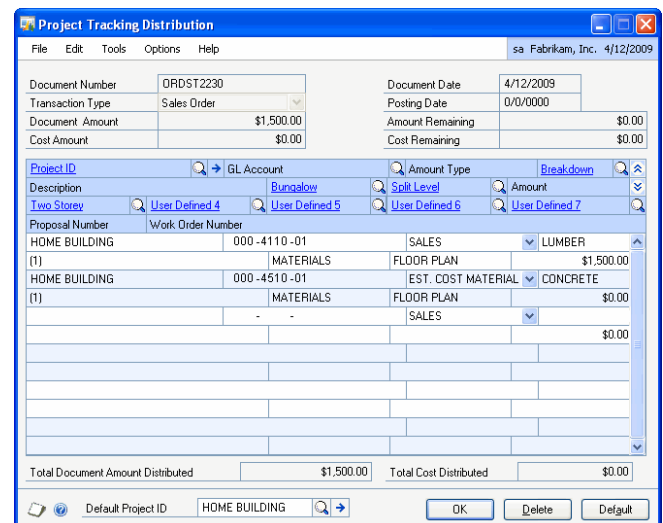
- Use up to 28 user defined fields to capture project details
- Create breakdown codes for another level of tracking
- Access detailed project or Microsoft Dynamics GP transaction information with drill down capabilities
- Open multiple sessions of the **Inquiry** window
- Manage projects that extend beyond the fiscal year end
- Copy project distributions when using the copy functionality in **Sales Order Processing** and in the **General Ledger** module
- Enable quick entry in payables

Control

- Monitor project performance against user defined criteria
- Identify variances against budgets
- Restrict access to any user or project separately
- Close one or many projects at a single time
- Auto generate project numbering for audit purposes
- Manage multiple projects
- Require users to enter breakdown information



Doc Number	Transaction Type	Amount Type	Amount	Account
Project ID: HOME BUILDING				
SALES00000001003	AR Invoice	Sales Tax	\$20.00	000-2310-00
SALES00000001003	AR Invoice	Sales Tax	\$120.00	000-2300-00
SALES00000001003	AR Invoice	Misc Charge	\$250.00	000-7040-00
SALES00000001003	AR Invoice	Sales	\$1,750.00	000-4110-01
ORDST2230	Sales Order	Est. Cost Material	\$0.00	000-4510-01
ORDST2230	Sales Order	Sales	\$1,500.00	000-4110-01
			\$3,640.00	



Project ID	GL Account	Amount Type	Breakdown	Amount
Project ID: HOME BUILDING				
HOME BUILDING	000-4110-01	SALES	LUMBER	\$1,500.00
HOME BUILDING	000-4510-01	EST. COST MATERIAL	CONCRETE	\$0.00
HOME BUILDING		MATERIALS	FLOOR PLAN	\$0.00
HOME BUILDING		SALES		\$0.00
Total Document Amount Distributed				\$1,500.00
Total Cost Distributed				\$0.00

Analysis

- Group, filter and sort data with a simple drag and drop feature
- Calculate data with sum, min and max functionality
- Generate a variety of pre-configured ad hoc reports and save for future use
- Leverage online project information available at your fingertips
- Analyze one or multiple projects at a single time
- Track actual costs of any project when a purchase order is received, cancelled, voided or amended

Project Tracking Importer

Seamlessly importing data

Perform a one-time data load or an ongoing integration from an external application easily reducing the time and effort required to import data.

Project Tracking Budgeting

Taking project management one step further

Create or revise budgets to the same level of project detail to improve performance, monitor and control your project activities.

Encore Business Solutions: Experience, Quality and Trust Since 1990

Encore remains committed to serving the Microsoft Dynamics community by developing high quality products and providing exceptional customer service. We continue to expand our reach, maintain our reputation and strive to provide value in everything we do. Our products are designed to extend the functionality of Microsoft Dynamics GP, offering productivity gains, flexibility and stability for growth and success.