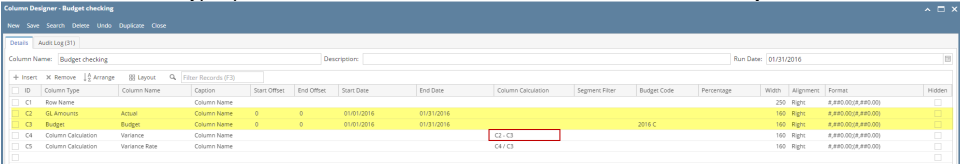


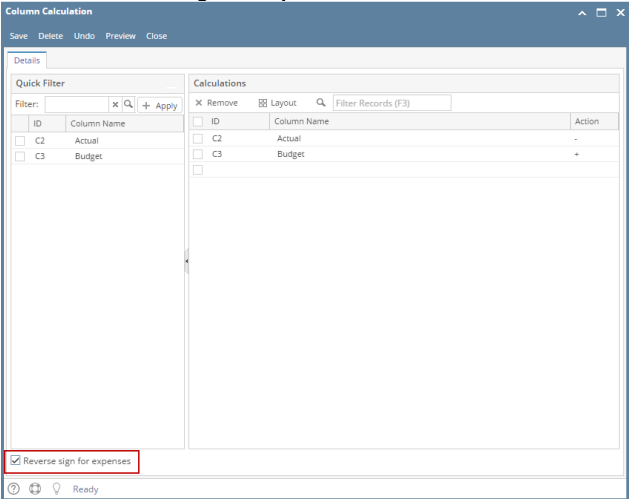
How Reverse sign for expenses checkbox works when enabled

The **Reverse sign for expenses** option is used for Column Calculation column type where Budget column is part of its formula. The following illustration will explain in detail how this works when enabled.

1. The Reverse sign for expenses checkbox can be set from Column Calculation screen. To open it, in an existing column designer record, **Column Calculation** column type, place the cursor in the **Column Calculations** field. An **dropdown button** is shown, click on that button.



2. Check the **Reverse sign for expenses** checkbox.



3. Click the **Save** to save and **Close** to close the screen and apply the change to the selected column.
4. Print the report using the column designer you just configured.

The Reverse sign for expenses option works only for rows that include only expenses accounts, see highlighted row below as an example. Using this formula: $\text{Actual} - \text{Budget} = \text{Variance}$, the Variance amount will be reversed, i.e. $1,500.00 - 700.00 = 800.00$ and so (800.00) is shown on the report.

Gross Profit C				
As Of 2/15/2016				
Monday, February 15, 2016 5:13 PM				
	Actual	Budget	Variance	Variance Rate
40000-1000 Sales-Location A	2,100.00	2,000.00	100.00	0.05
50000-1000 Purchases Default-Location A	1,500.00	700.00	(800.00)	(1.14)
	600.00	1,300.00	(700.00)	(0.54)

Here's another example, this time Variance amount is positive, which is favorable since expenses incurred did not go over the Budget amount. Using this formula: $\text{Actual} - \text{Budget} = \text{Variance}$, the Variance amount will be reversed, i.e. $500.00 - 700.00 = (200.00)$ and so 200.00 is shown on the report.

Gross Profit C				
As Of 1/31/2016				
Monday, February 15, 2016 5:49 PM				
	Actual	Budget	Variance	Variance Rate
40000-1000 Sales-Location A	700.00	2,000.00	(1,300.00)	(0.65)
50000-1000 Purchases Default-Location A	500.00	700.00	200.00	0.29
	200.00	1,300.00	(1,100.00)	(0.85)

The **Reverse sign for expenses** option is used for Column Calculation column type where Budget column is part of its formula. The following illustration will explain in detail how this works when enabled.

1. The Reverse sign for expenses checkbox can be set from Column Calculation screen. To open it, in an existing column designer record, Column Calculation column type, place the cursor in the Related Columns field. An ellipsis button is shown, click on that button.

ID	Column Description	Caption	Column Type	Filter Type	Related Columns	Segment Used	Budget Code
1		Column Header	Row Id				
2		Column Header	Row Description				
3	Actual	Column Header	Calculation	This Month			
4	Budget	Column Header	Budget	This Month			2015
5	Variance	Column Header	Column Calculation		C3 - C4		

2. Check the Reverse sign for expenses checkbox.

Id	Description	Action
3	Actual	-
4	Budget	+

Preview:
C3 - C4

☒ Reverse sign for expenses

3. Click the **Save toolbar button** to save and **Close toolbar button** to close the screen and apply the change to the selected column.
4. Print the report using the column designer you just configured.

The Reverse sign for expenses option works only for rows that include only expenses accounts, see highlighted row below as an example. Using this formula: Actual - Budget = Variance, the Variance amount will be reversed, i.e. $980.25 - 850.00 = 130.25$ and so (130.25) is shown on the report.

Income Statement					
Sample Company					
As Of 4/14/2015 12:00:00 AM					
		Actual	Budget	Variance	
R1	40000 - Sales	4,400.00	2,100.00	2,300.00	
R2	50000 - Cost of Goods Sold	1,200.00	850.00	(550.00)	
R7	Gross Margin	3,200.00	1,450.00	1,750.00	
R9	Gross Margin Rate	72.73%	69.05%	123.91%	
R4	60000 - Other Expenses	980.25	850.00	(130.25)	
R6	70000 - Other Revenues	200.00	350.00	(150.00)	
R11	Net Income	2,419.75	950.00	1,469.75	

Here's another example, this time Variance amount is positive, which is favorable since expenses incurred did not go over the Budget amount.

Using this formula: Actual - Budget = Variance, the Variance amount will be reversed, i.e. $500.00 - 650.00 = (150.00)$ and so 150.00 is shown on the report.

Income Statement					
Sample Company					
As Of 4/14/2015 12:00:00 AM					
		Actual	Budget	Variance	
R1	40000 - Sales	2,500.00	2,100.00	400.00	
R2	50000 - Cost of Goods Sold	500.00	650.00	150.00	
R7	Gross Margin	2,000.00	1,450.00	550.00	
R9	Gross Margin Rate	80.00%	69.05%	62.50%	
R4	60000 - Other Expenses	900.25	850.00	(50.25)	
R6	70000 - Other Revenues	200.00	350.00	(150.00)	
R11	Net Income	1,299.75	950.00	349.75	