

Sage Pastel Accounting



sage

Project Tracker

Tracking your company's projects has never been easier with Project Tracker.

We know how difficult it can be to keep track of a project's income and expenses. Monies laid out, monies received, budgets and project income statements can be a nightmare to prepare – especially when you have multiple projects on the go.

The Sage Pastel Project Tracker module allows you to manage your projects, associated budgets and costs while providing in depth reporting keeping you in control of the financial position of each project, thus enabling you to monitor profitability.

What functionality does Sage Pastel Project Tracker offer?

- Enhanced budget creation per project
- Income statements per project
- Allocation of expenses and income per transaction per project
- Linking Invoices and Goods Received Notes' to projects
- Reporting groups linked to various project codes

How does it work?

With Sage Pastel Project Tracker, you are able to group projects into specific regions, or specific divisions in your business, and run a consolidated Income Statement or Budget Variance report per region or division. Up to 10 project groups are available, which then enables all Project Tracker reports to be either run per project code, or per specific group.

RJA Interior Designs		RJA Interior Designs		RJA Interior Designs	
INCOME STATEMENT - 01/09/10 to 30/09/10		INCOME STATEMENT - 01/09/10 to 30/09/10		INCOME STATEMENT - 01/09/10 to 30/09/10	
Current Month		Current Month		Current Month	
Project: CC1 - Unit 15 - Parkview Manor		City: JHB - Johannesburg		Country: SA - South Africa	
SALES		SALES		SALES	
Sales	R15,000.00	Sales	R15,000.00	Sales	R15,000.00
Total Sales	R15,000.00	Total Sales	R15,000.00	Total Sales	R15,000.00
COST OF SALES		COST OF SALES		COST OF SALES	
Cost of Sales / Purchases	R11,200.00	Cost of Sales / Purchases	R11,200.00	Cost of Sales / Purchases	R11,200.00
Total Cost of Sales	R11,200.00	Total Cost of Sales	R11,200.00	Total Cost of Sales	R11,200.00
GROSS PROFIT / (LOSS)	R3,800.00	GROSS PROFIT / (LOSS)	R3,800.00	GROSS PROFIT / (LOSS)	R3,800.00
OTHER INCOME		OTHER INCOME		OTHER INCOME	
EXPENSES		EXPENSES		EXPENSES	
Advertising & Promotions	R1,000.00	Advertising & Promotions	R1,000.00	Advertising & Promotions	R1,000.00
Total Expenses	R1,000.00	Total Expenses	R1,000.00	Total Expenses	R1,000.00
NET PROFIT / (LOSS) BEFORE TAX	R2,800.00	NET PROFIT / (LOSS) BEFORE TAX	R2,800.00	NET PROFIT / (LOSS) BEFORE TAX	R2,800.00
NET PROFIT / (LOSS)	R2,800.00	NET PROFIT / (LOSS)	R2,800.00	NET PROFIT / (LOSS)	R2,800.00

Sage Pastel's Project Tracker allows you to run an Income Statement report by various project group levels.

New reporting functionality provides detailed insight into your business from project summaries, budget listings to exception reports. Everything you need to know to successfully track and keep in control of your company's projects.

List Projects

Project Summary

Standard Income Statement

Periodic Income Statement

Two Year Income Statement

Budget Listing

Budget Variance

Detailed Ledger

Cash Book Details

Inventory History

Exception Report