



Exo
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Momentum Add-ons

Momentum Job Costing Report Suite

A must have for every job costing business

Greater insight for your business

Momentum Job Costing Report Suite is an add-on that provides a suite of additional reports for businesses using MYOB EXO Job Costing. Fully integrated with MYOB EXO, the easy-to-use reports provide greater visibility and insight across your business.

With Momentum Job Costing Report Suite you can determine current profitability and forecast future profitability at any time, compare your actual job costs to your budget, and gain a real-time view of your work in progress, including labour and material costs.

With more information readily available that reflects the current status and profitability of a job, you are better placed to make decisions as each job progresses, to keep you on track and within budget.

Momentum Job Costing Report Suite

- Job profitability x 3 (retrospective)
- Job Budget vs Actuals x 4
- WIP Valuation x 4 (retrospective)
- Purchases and Cost Analysis x 3 (retrospective)
- Aged WIP Analysis x 2 (retrospective)
- Labour Analysis and Productivity x 3 (retrospective)
- Job Summary
- Sales Pipeline

Job Quote Vs Actuals Comparison
Job : DO-N-CHARGE-CHECK FIX AND CHARGE JOB

Job Summary by Cost group/ Cost type

Cost Group	CostType	Quote (Cost)	Quote (Sell)	Actuals (Cost)	Actuals (Sell)	Cost Variance (€-%)	Sell Variance (€-%)
PR - PROFESSIONAL SERVICES	CO - MISC COSTS	647	1,525	861	2,165	33	42
Group Totals (PR):		647	1,525	861	2,165	33	42
WO - WORKSHOP EXPENSES	LA - LABOUR	54	135	162	405	200	200
Group Totals (WO):		54	135	162	405	200	200
Totals:		701	1,660	1,023	2,570	46	55

Job Line Breakdown

Cost Group	CostType	Stock Item	Quote (Cost)	Quote (Sell)	Actuals (Cost)	Actuals (Sell)	Cost Variance (€-%)	Sell Variance (€-%)
PR	CO	ALNTN001 - 6AMP BOMMUAL	152	500	152	500	0	0
PR	CO	ARRP001 - ALTERNATOR	9	192	9	192	0	0
PR	CO	ARRP001 - AIR PRESSURE GAUGE	0	0	185	600	0	0
PR	CO	ANTISE01 - AIR SUSPENSION	0	0	30	40	0	0
PR	CO	ANTISE01 - ANTISEZ LUBRICATOR	0	0	30	40	0	0
PR	CO	ENHSTFLO - FLOW MASTER 80 SERIES	414	533	414	533	0	0
PR	CO	MSTR01 - CROSSFLOW PERFFORM	73	300	73	300	0	0
PR	CO	ALARM01 - REMOTE CAR START SECURITY	0	0	0	0	0	0
WO	LA	Labour - STANDARD LABOUR CHARGE	54	135	162	405	200	200
Totals:			701	1,660	1,023	2,570	46	55

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Job Profitability

Key Features:

- Cost, revenue and profit breakdown of each job, including labour and materials.
- Flexible selection options (job type, customers etc.)

Benefits:

- Determine current profitability of a job at any time.
- Greater visibility allows you to make quick informed decisions as each job progresses.

Purchases and Cost Analysis Reports x 3

Key Features:

- Job purchases broken down by supplier or item.
- Flexible selection options (stock code, creditor etc.)

Benefits:

- Detailed view of all job purchases

Stock Item		Budget (Cost)	Actual (Cost)	Outstanding POS	Total Cost (Actual Cost+PO)	Cost Variance (+/- \$)	Cost Variance (+/- %)
AIRFIL05	PRO-STLYE AIR FILTER	19				-19	-100.00
AIRPRE01	AIR PRESSURE GAUGE	5	22		22	17	372.53
AIRSUS01	AIR SUSPENSION	185				-185	-100.00
ALARM01	REMOTE CAR START SECURITY	73	290		290	218	299.99
ALARM05	SECURITY ALARM	58	174		174	116	200.00
ALLOY10114X 6	ALLOY WHEELS STYLE 101 14X6.0	3,004				-3,004	-100.00
PROG	PROGRESS CLAIMS						
ALLOY16	1991-1993 STYLE GT PONY WHEEL		600		600	600	
LABOUR	STANDARD LABOUR CHARGE		216		216	216	
RETENTION	RETENTION						
		3,342	1,302	0	1,302	2,040	61.05

Invoice #	Date	Amnt. Ex Tax(\$)	Amnt (\$)	Paid(\$)	Not Paid(\$)
1011	26/09/2012	3,591.89	3,951.08	0.00	3,951.08
1014	16/10/2012	14,000.00	15,400.00	0.00	15,400.00
1019	28/09/2012	2,057.50	2,263.25	0.00	2,263.25
1020	27/09/2012	378.39	416.23	0.00	416.23
1021	20/09/2012	334.92	368.41	0.00	368.41
1022	4/10/2012	324.67	357.14	0.00	357.14
		20,687.37	22,756.11	0.00	22,756.11

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WIP Valuation Reports (retrospective) x 4

Key Features:

- View your work in progress for any job, broken down into labour and material costs.
- WIP calculated at both your cost and sell price.
- Flexible selection options (job type, status, customer etc.)

Benefits:

- Greater visibility of your work in progress
- Improve timeliness of invoicing.

Aged WIP Analysis Reports (retrospective) x 2

Key Features:

- View your work in progress for any job, broken down into ageing (current, 1 month, 2 months etc.)
- WIP calculated at both your cost and sell price.
- Flexible selection options (job type, status, customer etc.)

Benefits:

- Greater visibility of your work in progress.
- Identify jobs with aged WIP that need to be invoiced or written off.

WIP Valuation - Retrospective by Job Status													
Job No: All Job Code: All Job Status: All Job Type: All Job Category: All										WIP As At: 25/09/2012 Project Manager: All Branch: All Debtor: All			
Job Status	Labour Hrs	WIP						Invoiced		Write Off	Unrealised Income		
		@ Cost			@ Sell			@ Cost	@ Sell	@ Cost	@ Sell	- @ Cost	= Margin
Job & Debtor		Labour	Materials	Total	Labour	Materials	Total	Total	Total	Total	Total	Total	Total
Job Status: IN PROGRESS													
5 - 10,000KM WARRANTY SERVICE - OBJ-098: PAUL	20.0	360	150	510	900	270	1,170				1,170	510	660
6 - 10,000KM WARRANTY SERVICE - OBJ-099: PAUL			335	335		518	518				518	335	183
8 - 20,000KM WARRANTY SERVICE - HOT-876: PAUL			150	150		270	270				270	150	120
9 - 30,000KM WARRANTY SERVICE - KLS-921: PAUL			335	335		518	518				518	335	183
IN PROGRESS SUBTOTAL:	20.0	360	969	1,329	900	1,575	2,475	0	0	0	2,475	1,329	1,145
Job Status: NEW JOB													
DO-IN-CHARGE [25] - CHECK FIX AND CHARGE JOB:			223	223		832	832				832	223	609
NEW JOB SUBTOTAL:	0.0	0	223	223	0	832	832	0	0	0	832	223	609
Grand Total:	20.0	360	1,193	1,553	900	2,407	3,307	0	0	0	3,307	1,553	1,754

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Job Budget vs Actuals Reports x 4

Key Features:

- Compare your budget to your actual job costs.
- Job is broken down into cost group and cost type.
- View the variations for both cost and sell pricing.

Benefits:

- Highlight's variations and allows you to take action.
- Improves future estimates and project management.

Job Summary Report (retrospective)

Key features

- Cost and revenue breakdown of each job, including labour and materials.
- Flexible selection options (job type, customer etc.)

Benefits

- Greater visibility allows you to make quick informed decisions as each job progresses.

Job Quote Vs Actuals Comparison

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		65AMP NOMINAL ALTERNATOR						
PR	CO	AIRPRE01	9	192	9	192	0	0
		AIR PRESSURE GAUGE						
PR	CO	AIRSUS01	0	0	185	600	0	0
		AIR SUSPENSION						
PR	CO	ANTSEI01	0	0	30	40	0	0
		ANTISEIZE LUBRICATOR						
PR	CO	EXHSTFLO	414	533	414	533	0	0
		FLOW MASTER 80 SERIES						
PR	CO	MSTR01	73	300	73	300	0	0
		CROSSFLOW PERFORM						
PR	CO	ALARM01	73	300	73	300	0	0
		REMOTE CAR START SECURITY						
WO	LA	Labour	54	135	162	405	200	200
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Labour Analysis/ Productivity Reports (retrospective) x 4

Key Features:

- View the total hours worked by employees on any job.
- Breakdown by payroll category e.g. overtime
- Run the report for all employees on a job, or a single employee.

Benefits

- Allows you to take action as each job progresses.
- Improves future labour estimates and project management.

Sales Pipeline Report

Key Features:

- Provides a sales revenue forecast based on quoted jobs in MYOB EXO Job Costing
- Flexible selection options (job type, category, customer etc.)

Benefits

- Greater visibility of projected sales revenue.
- Assists with cash flow budgeting and forecasting, and capacity planning.

Job Costing Timesheets									
Resource/Staff Name : All									
Start Date : - End Date : -									
Job No	Job Title	Customer	Code	Cost Type	Trans Date	No. of Hours	Unit Price	Total Price	
Staff Name : TIM MCINTOSH									
25	CHECK FIX AND CHARGE JOB	DOROTHY HEDGES	Labour	LABOUR	26/09/2012	3	45.00	135.00	
25	CHECK FIX AND CHARGE JOB	DOROTHY HEDGES	labour	LABOUR	27/09/2012	6	45.00	270.00	
Staff Total						<u>9.00</u>		<u>\$405.00</u>	
Grand Total						<u>9.00</u>		<u>\$405.00</u>	
Summary by labour type									
LABOUR15		LABOUR - TIME AND A HALF				6		330.00	
LABOUR		STANDARD LABOUR CHARGE				160		6,727.50	
						<u>165</u>		<u>\$7,057.50</u>	

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