



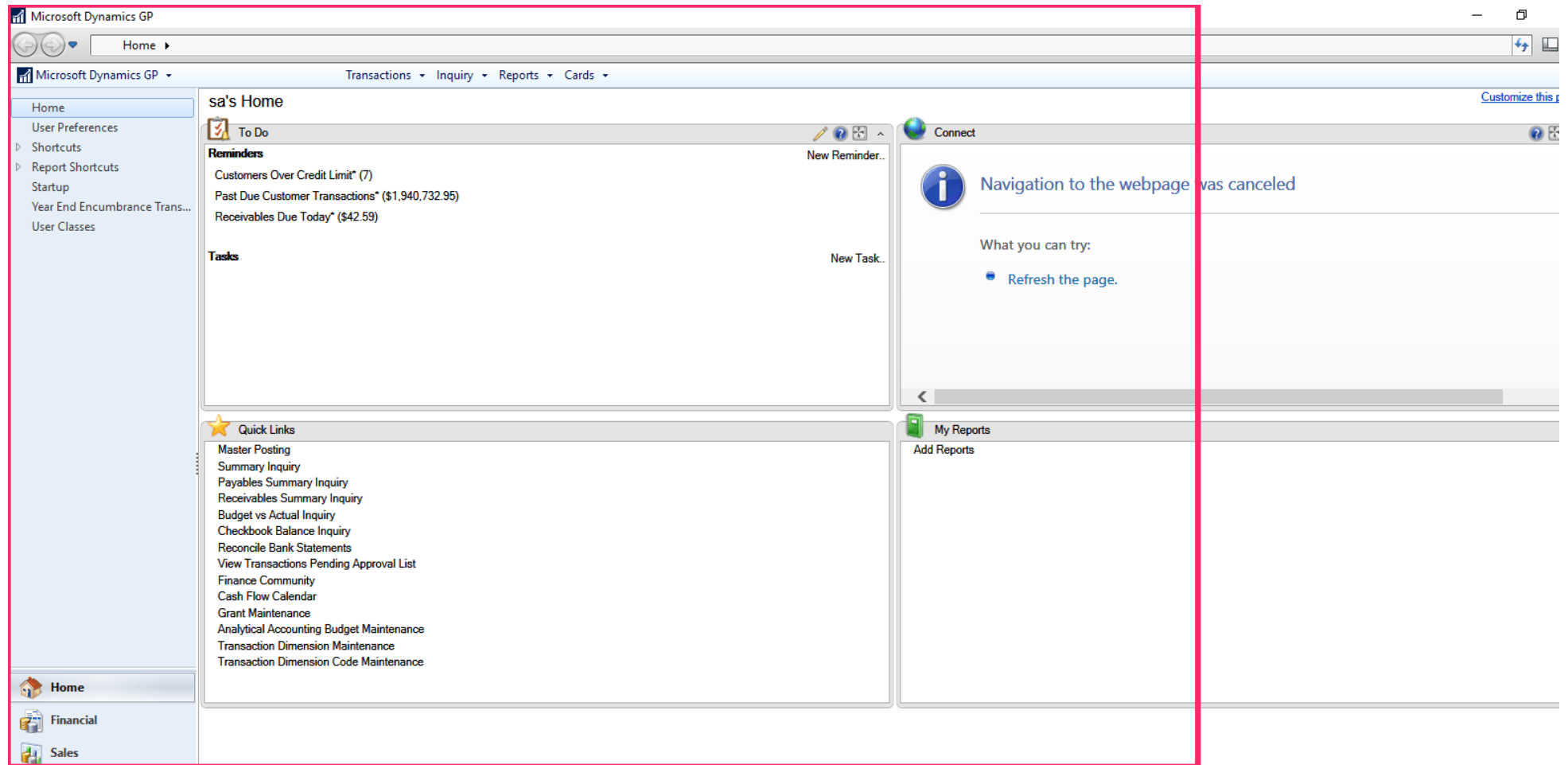
Dynamic Budgets User Guide for Running the GP Depreciation Projection



User Guide for Running the GP Depreciation Projection



Open Microsoft Dynamics GP.





Click on **Microsoft Dynamics GP**.

Microsoft Dynamics GP

Home

Microsoft Dynamics GP

Transactions Inquiry Reports Cards

Home

User Preferences

Shortcuts

Report Shortcuts

Startup

Year End Encumbrance Trans...

User Classes

Home

Financial

Sales

To Do

Reminders

Customers Over Credit Limit* (7)

Past Due Customer Transactions* (\$1,940,732.95)

Receivables Due Today* (\$42.59)

Tasks

Quick Links

Master Posting

Summary Inquiry

Payables Summary Inquiry

Receivables Summary Inquiry

Budget vs Actual Inquiry

Checkbook Balance Inquiry

Reconcile Bank Statements

View Transactions Pending Approval List

Finance Community

Cash Flow Calendar

Grant Maintenance

Analytical Accounting Budget Maintenance

Transaction Dimension Maintenance

Transaction Dimension Code Maintenance

Connect

Navigation to the webpage was canceled

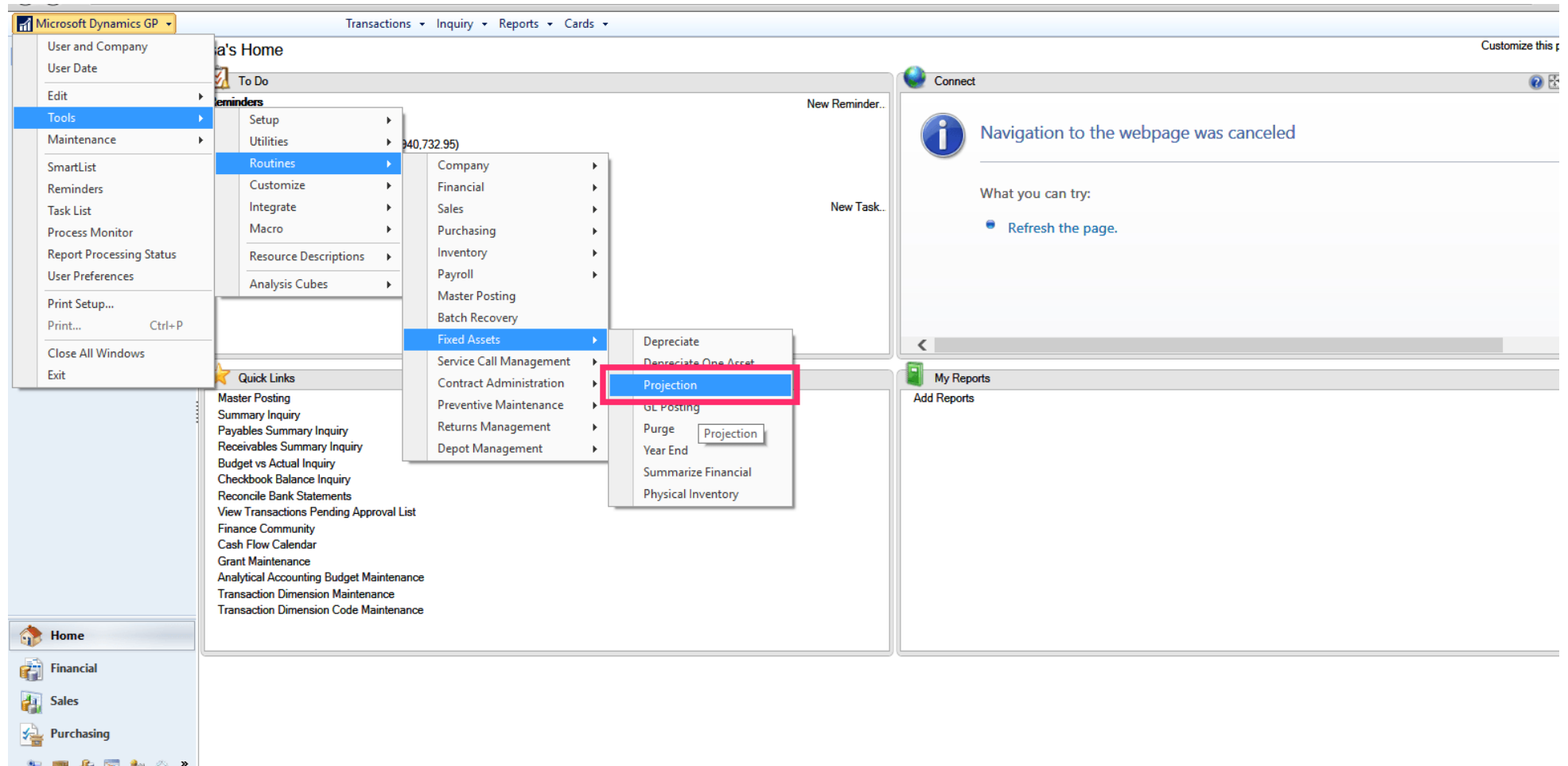
What you can try:

Refresh the page.

My Reports

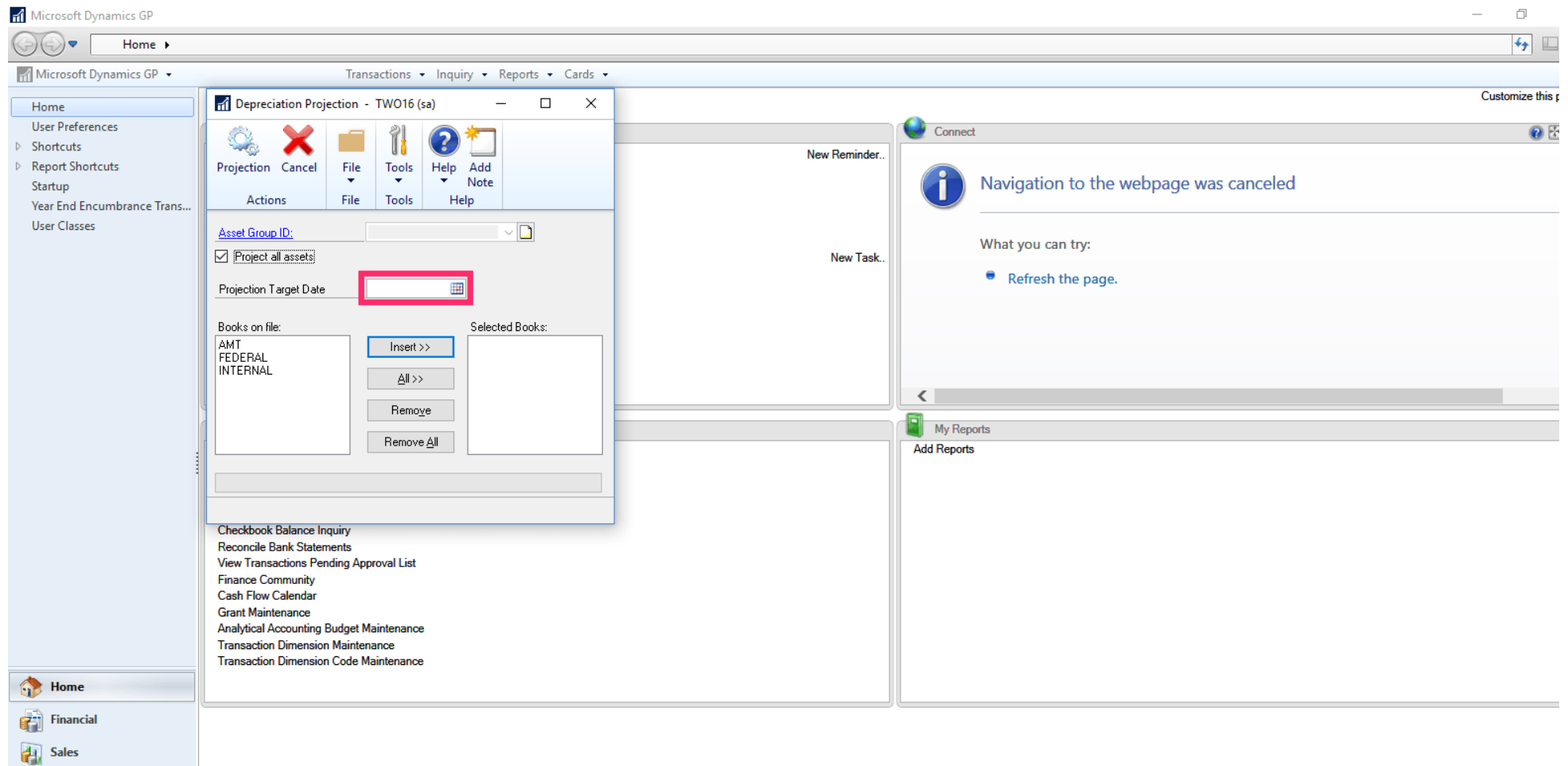
Add Reports

Click on **Tools, Routines, Fixed Assets, Projection.**



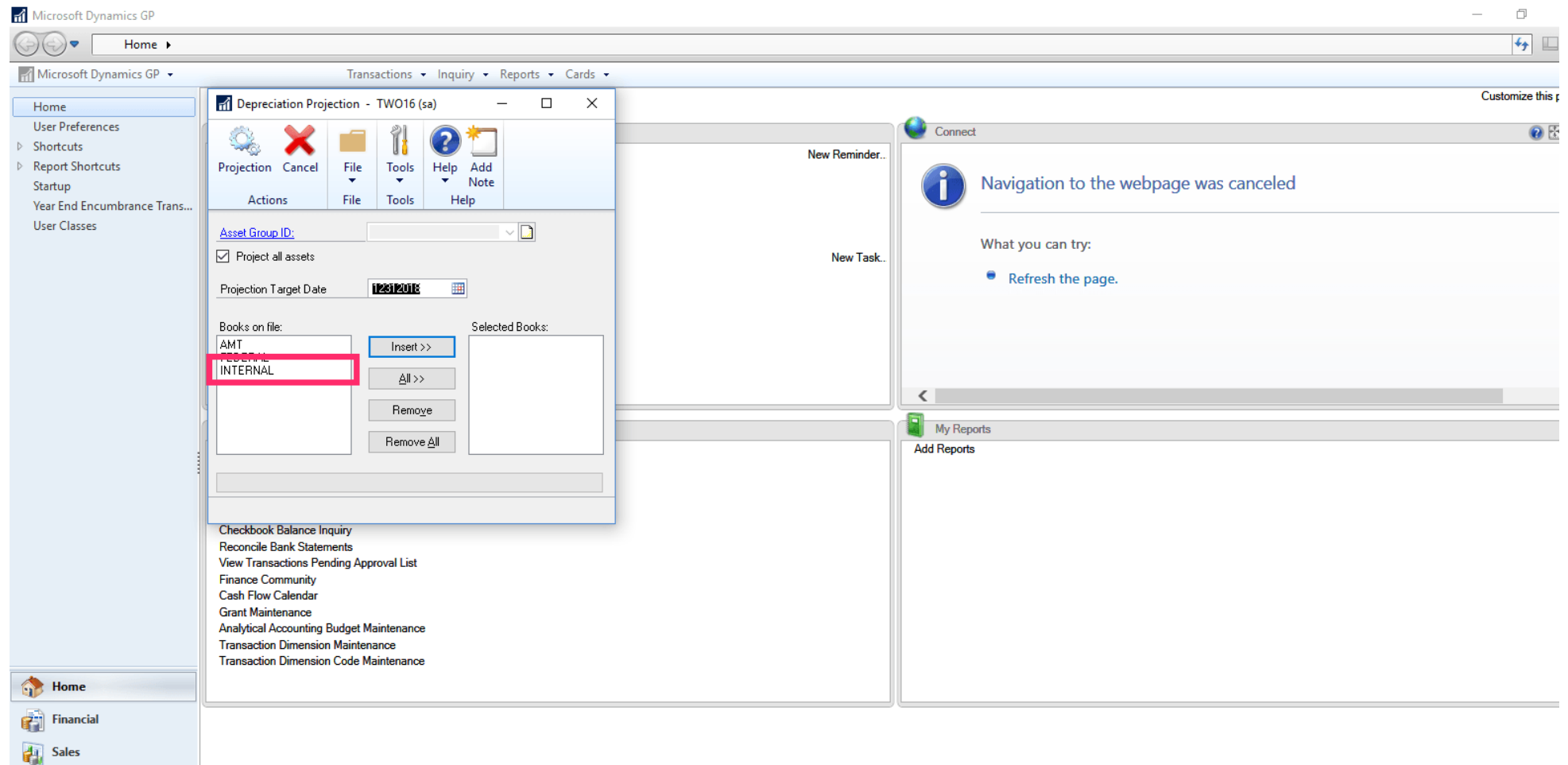


Choose the date to be the last day of the year that you are budgeting through. In this example, we will choose 12/31/2019 since we are budgeting the year 2019.



The screenshot shows the Microsoft Dynamics GP interface. The main window is titled "Depreciation Projection - TWO16 (sa)". The "Projection Target Date" field is highlighted with a red box, indicating the date selection process. The "Books on file" list includes AMT, FEDERAL, and INTERNAL. The "Selected Books" list is empty. The "Projection Target Date" field is currently empty, and a calendar icon is visible next to it. The "Projection Target Date" field is highlighted with a red box, indicating the date selection process. The "Books on file" list includes AMT, FEDERAL, and INTERNAL. The "Selected Books" list is empty. The "Projection Target Date" field is currently empty, and a calendar icon is visible next to it.

- Choose the **Fixed Assets** group you use for internal depreciation, your dataset may be called "Book." In this example we will choose the **INTERNAL**.





Click on **Insert >>**.

The screenshot shows the Microsoft Dynamics GP interface. A 'Depreciation Projection - TWO16 (sa)' window is open, displaying a list of books on file: AMT, FEDERAL, and INTERNAL. The 'INTERNAL' book is selected. The 'Insert >>' button is highlighted with a red rectangle. The background shows the main Dynamics GP dashboard with a 'Connect' section and a 'My Reports' section.



Click on **Projection**.

The screenshot displays the Microsoft Dynamics GP interface. A 'Depreciation Projection - TWO16 (sa)' window is open, showing the 'Projection' button highlighted in the Actions menu. The window contains the following fields and options:

- Asset Group ID:** A dropdown menu.
- ☒ **Project all assets**
- Projection Target Date:** 12/31/2018
- Books on file:** A list containing AMT, FEDERAL, and INTERNAL. The 'INTERNAL' item is selected.
- Selected Books:** A list containing INTERNAL.
- Buttons:** Insert >>, << Insert, Remove, and Remove All.

The background shows the Dynamics GP home page with a navigation pane on the left and a main content area on the right. A message in the top right corner states: 'Navigation to the webpage was canceled. What you can try: Refresh the page.'

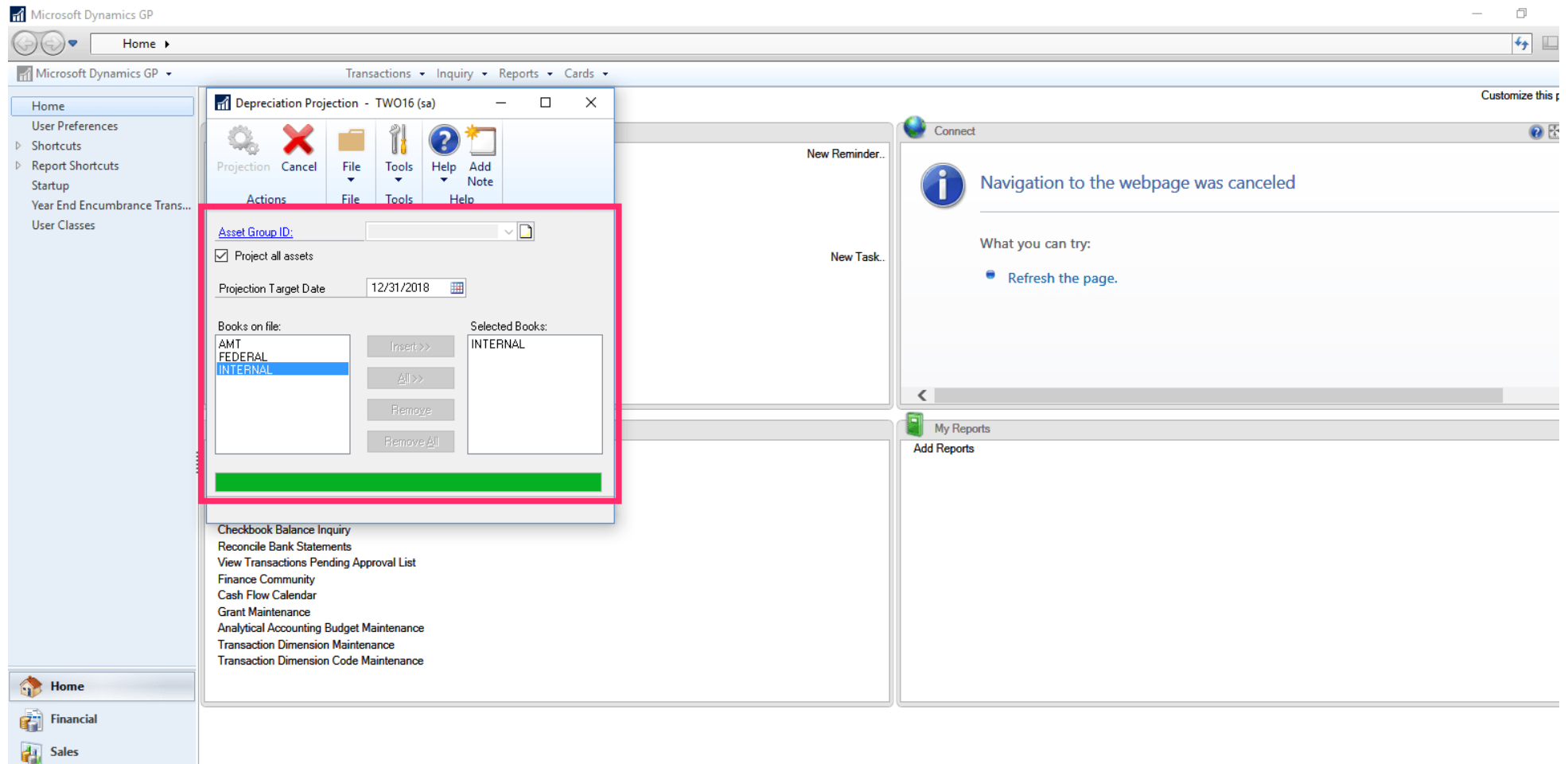


Click on **OK** to proceed.

The screenshot displays the Microsoft Dynamics GP interface. On the left is a navigation pane with options like 'User Preferences', 'Shortcuts', 'Report Shortcuts', 'Startup', 'Year End Encumbrance Trans...', and 'User Classes'. Below this are icons for 'Home', 'Financial', 'Sales', and 'Purchasing'. The main window has a toolbar with 'Projection', 'Cancel', 'File', 'Tools', 'Help', and 'Add Note'. The 'Projection' window is open, showing 'Asset Group ID:' with a dropdown, a checked 'Project all assets' box, and a 'Projection Target Date' of '12/31/2018'. It also lists 'Books on file' (AMT, FEDERAL, INTERNAL) and 'Selected Books' (INTERNAL). A confirmation dialog box titled 'Microsoft Dynamics GP' is overlaid, asking 'Projection of ALL ASSETS will now be performed. Continue?'. The 'OK' button in this dialog is highlighted with a red rectangle. In the background, a 'Connect' window shows a message: 'Navigation to the webpage was canceled' with a 'Refresh the page' link. The taskbar at the bottom shows the date '4/12/2017', the user 'Fabrikam, Inc. sa', and the time '1:39 AM'.



While the process is running, you will see a green progress bar at the bottom. It is not uncommon for the green bar to immediately jump to 95% and then apparently hang for a long time. Just be patient. It will complete the process.



The screenshot shows the Microsoft Dynamics GP interface with the 'Depreciation Projection - TWO16 (sa)' window open. The window has a menu bar with 'Projection', 'Cancel', 'File', 'Tools', 'Help', and 'Add Note'. Below the menu bar, there is a section for 'Asset Group ID:' with a dropdown menu. A checkbox labeled 'Project all assets' is checked. The 'Projection Target Date' is set to '12/31/2018'. There are two lists: 'Books on file:' containing 'AMT', 'FEDERAL', and 'INTERNAL' (highlighted), and 'Selected Books:' containing 'INTERNAL'. Buttons for 'Insert >>', '<< All', 'Remove', and 'Remove All' are present between the lists. At the bottom of the window, there is a green progress bar. The background shows the Dynamics GP home page with a navigation pane on the left and a main area with a message 'Navigation to the webpage was canceled' and a 'Refresh the page.' button.

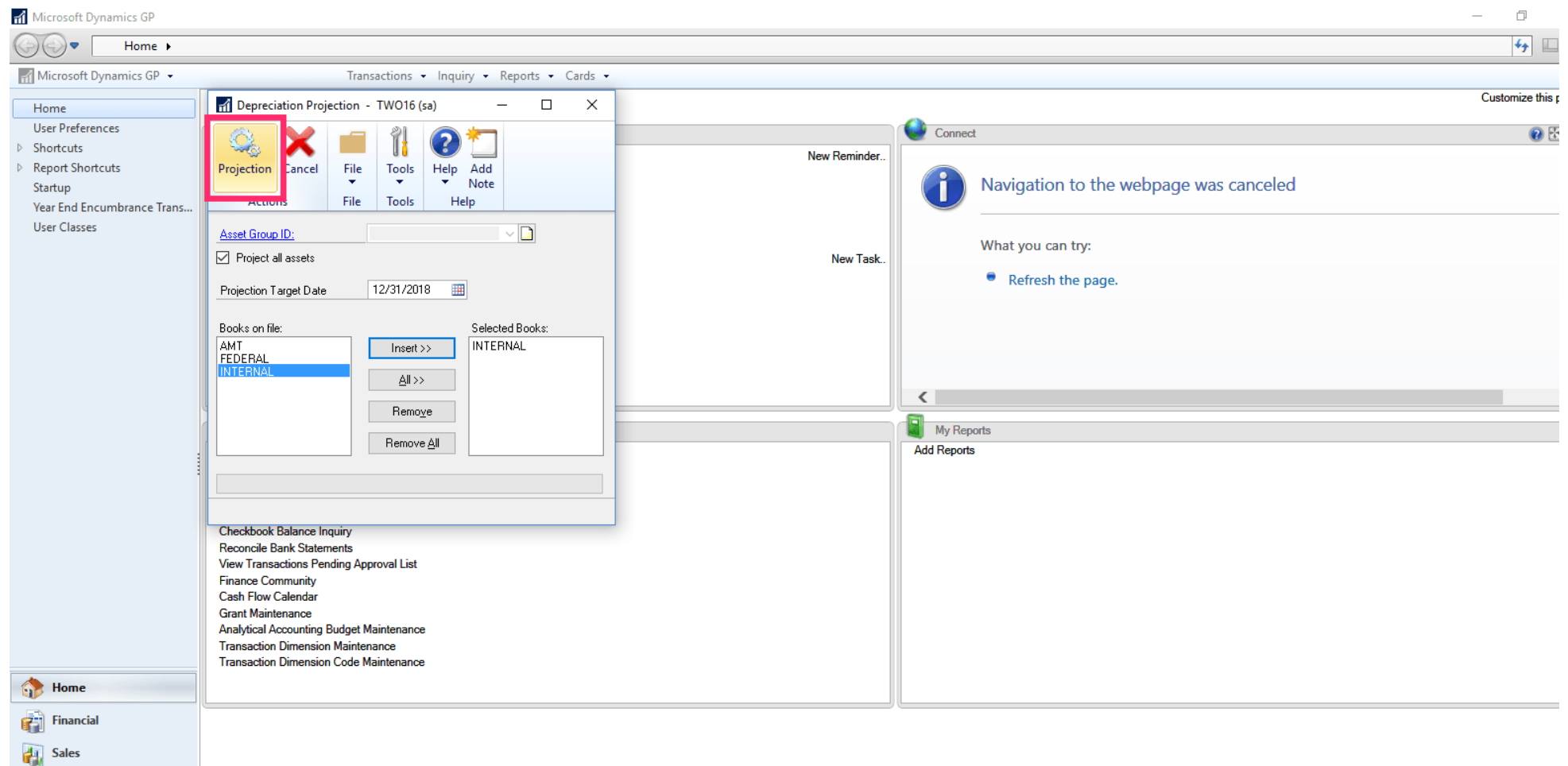


While the process runs, the projection button will be grayed out.

The screenshot shows the Microsoft Dynamics GP interface. A window titled "Depreciation Projection - TWO16 (sa)" is open. In the "Actions" group, the "Projection" button is highlighted with a red box and is grayed out. The "Cancel" button is also visible. Below the buttons, there is a field for "Asset Group ID:" and a checkbox for "Project all assets". The "Projection Target Date" is set to "12/31/2018". There are two lists: "Books on file:" containing "AMT", "FEDERAL", and "INTERNAL" (selected), and "Selected Books:" containing "INTERNAL". Buttons for "Insert >>", "All >>", "Remove", and "Remove All" are present between the lists. At the bottom of the window, there is a green progress bar and a list of tasks including "Checkbook Balance Inquiry", "Reconcile Bank Statements", "View Transactions Pending Approval List", "Finance Community", "Cash Flow Calendar", "Grant Maintenance", "Analytical Accounting Budget Maintenance", "Transaction Dimension Maintenance", and "Transaction Dimension Code Maintenance".



The process is complete when the projection button becomes colorful again. Note: There is no pop-up message to tell you that it is complete.





If you go back to **Dynamic Budgets**, then you can see the Fixed Assets data in the system and publish that into each department's budgets. Click on **Tools, Import Assumptions, Import Budget Assumptions**.

DynamicBudgets - DYNBUDDEV\DynBud-Dev2 - DYNBUDDEV - DynamicBudgets2016

File Budgets Variances Reports

Budgeting Dashboard Enter your 2018 Budget Here Custom Budget Entry Custom Variances Work

Tools > Export / Restore > Export Budget to ERP

1) Fill your data shopping cart with what you want to EXPORT

CompanyDB* BudgetID* OrgUnit Rollup Object Rollup Currency
The WorldOnline LongTerm Care <all> <all> Home Currency

Unit Object
0 - Sales <all> Search Advanced ☐ Exclude zero value accounts

Print Export to Excel Print to PDF AutoSize Columns

AccountNum	AccountDescr	AccountIndex	TypicalBal	Jan	Feb	Mar	Apr	Aug	Sep	Oct
300-5100-00	Salaries and Wages - Sales	236	DR	-	-	-	-	-	-	-
300-5110-00	Overtime Pay - Sales	237	DR	-	-	-	-	-	-	-
300-5120-00	Bonuses - Sales	238	DR	-	-	-	-	-	-	-
300-5130-00	Commissions - Sales	239	DR	-	-	-	-	-	-	-
300-5140-00	Profit Sharing - Sales	240	DR	-	-	-	-	-	-	-
300-5150-00	Employee Benefits - Sales	241	DR	-	-	-	-	-	-	-
300-5160-00	Health Insurance Expense - Sales	242	DR	-	-	-	-	-	-	-
300-5170-00	Payroll Taxes - Sales	243	DR	-	-	-	-	-	-	-
300-6100-00	Training - Sales	244	DR	-	-	-	-	-	-	-
300-6120-00	Supplies/Rental - Sales	245	DR	-	-	-	-	-	-	-

2) Where are you sending it? CompanyDB* The WorldOnline Export Description* Available ERP Budgets* 019 GPUG CT Budget

3) Tell yourself why

4) Choose an export style ☐ Leave existing records and only update with selected records below

5) Start Export Export Export for all companies

Tools System Management Allocations Payroll Users Management

Import Budget Assumptions










- Import Assumptions
- Spread Annual Budget
- Copy Bulk Assumptions
- Duplicate OrgUnit Assumptions
- Edit Budget Comments
- Duplicate Budgets
- Excel Template Generator
- Forecast Builder
- Synchronize Lookups
- Export / Restore
- Assumptions Data Monitoring
- View Data Audit Trail
- Database Assistance

Rows: 21 A- A+



Click on the lookup hourglass.

Source: Assumptions to be copied to budget accounts

	RowID	Locked	*BudgetAcctNum	*Assumption	Lookup	x1	Exclude	Number	Qty	Rate
▶	1	<input type="checkbox"/>				▼	<input type="checkbox"/>			
	2	<input type="checkbox"/>				▼	<input type="checkbox"/>			
	3	<input type="checkbox"/>				▼	<input type="checkbox"/>			
	4	<input type="checkbox"/>				▼	<input type="checkbox"/>			
	5	<input type="checkbox"/>				▼	<input type="checkbox"/>			
	6	<input type="checkbox"/>				▼	<input type="checkbox"/>			
	7	<input type="checkbox"/>				▼	<input type="checkbox"/>			
	8	<input type="checkbox"/>				▼	<input type="checkbox"/>			
	9	<input type="checkbox"/>				▼	<input type="checkbox"/>			

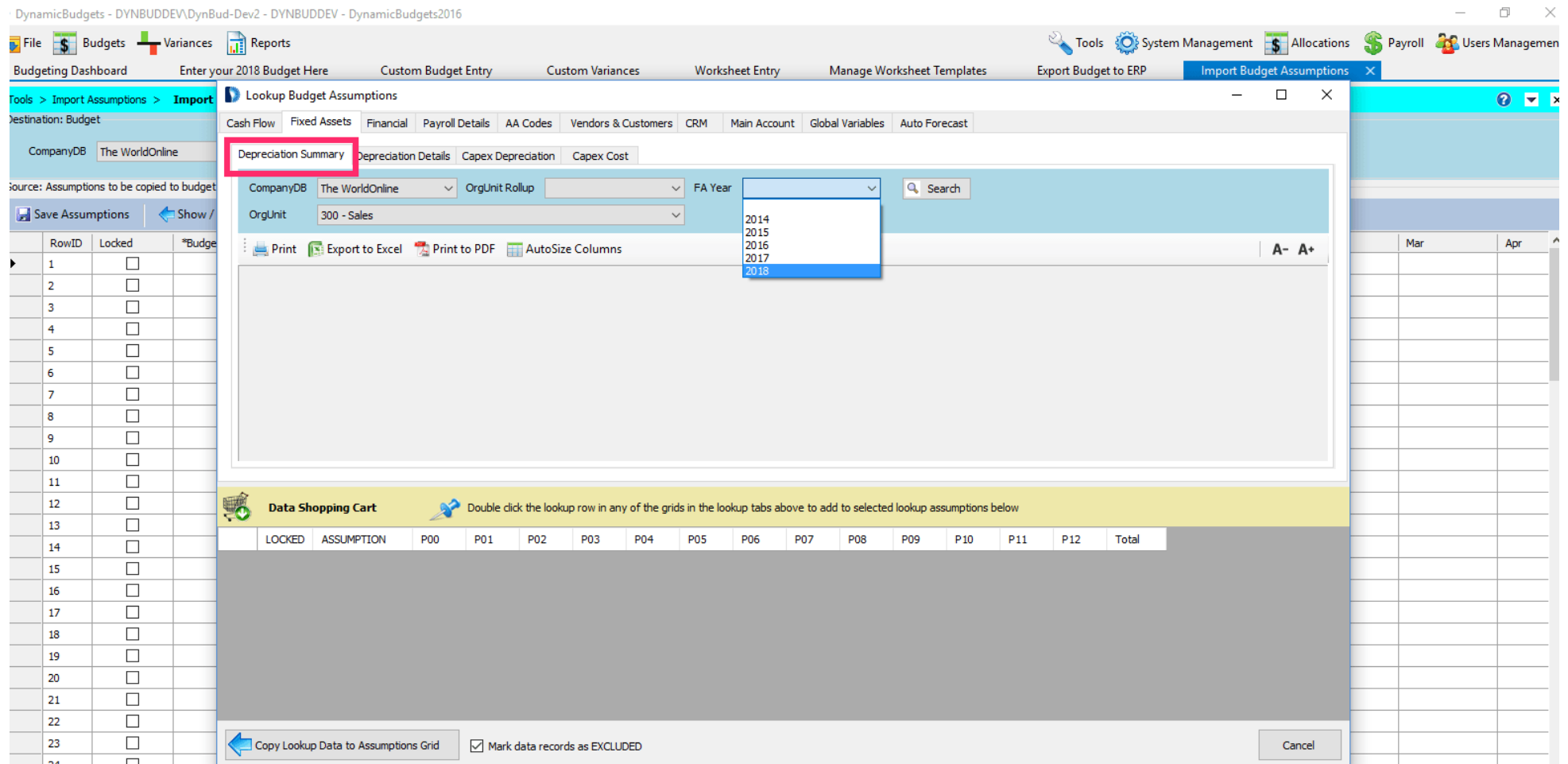


Click on **Fixed Assets**.

[illegible]



The screen will default to the Depreciation Summary Tab. **Select the year** that you are budgeting from the FA Year dropdown list.



The screenshot shows the 'DynamicBudgets' application window. The 'Import Budget Assumptions' tab is active. The 'Depreciation Summary' sub-tab is selected, highlighted with a red box. The 'FA Year' dropdown menu is open, showing a list of years from 2014 to 2018, with 2018 selected. The 'CompanyDB' is set to 'The WorldOnline' and the 'OrgUnit' is '300 - Sales'. The 'Data Shopping Cart' section at the bottom shows a table with columns for 'LOCKED', 'ASSUMPTION', and various 'P' codes (P00 to P12), along with a 'Total' column. The 'Copy Lookup Data to Assumptions Grid' button is visible at the bottom left, and the 'Mark data records as EXCLUDED' checkbox is checked.



Make a selection from the OrgUnit dropdown list. In this example, select **all**.

[illegible]



Click on **Search**.



In the **Depreciation Summary tab**, you will see the totals per each G/L Code.

DynamicBudgets - DynBUDEV - DynamicBudgets2016

File Budgets Variances Reports Tools System Management Allocations Payroll Users Management

Budgeting Dashboard Enter your 2018 Budget Here Custom Budget Entry Custom Variances Worksheet Entry Manage Worksheet Templates Export Budget to ERP Import Budget Assumptions X

Import Budget Assumptions > Depreciation Summary

Lookup Budget Assumptions

Cash Flow Fixed Assets Financial Payroll Details AA Codes Vendors & Customers CRM Main Account Global Variables Auto Forecast

CompanyDB The WorldOnline OrgUnit Rollup FA Year 2018 Search

OrgUnit <all>

Print Export to Excel Print to PDF AutoSize Columns Rows: 4 A- A+

CompanyDB	OrgUnit	AccountNum	Assumption	FAYear	Jan	Feb	Mar	Apr	May	Jun	Total
TWO16	000	000-6200-00	2018 FA Projectio	2018	739.08	739.08	739.08	739.08	739.08	739.08	739.08
TWO16	000	000-6210-00	2018 FA Projectio	2018	135.01	135.01	135.01	135.01	135.01	135.01	135.01
TWO16	000	000-6220-00	2018 FA Projectio	2018	571.18	571.18	571.18	571.18	571.18	571.18	571.18
TWO16	000	000-6230-00	2018 FA Projectio	2018	2,067.5	2,067.5	2,067.5	2,067.5	2,067.5	2,067.5	2,067.5

Data Shopping Cart Double click the lookup row in any of the grids in the lookup tabs above to add to selected lookup assumptions below

LOCKED	ASSUMPTION	P00	P01	P02	P03	P04	P05	P06	P07	P08	P09	P10	P11	P12	Total
--------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------

Copy Lookup Data to Assumptions Grid [X] Mark data records as EXCLUDED Cancel



Alternatively, you can lookup depreciation details by clicking on the **Depreciation Details** tab.

DynamicBudgets - DYNBUDDEV\DynBud-Dev2 - DYNBUDDEV - DynamicBudgets2016

File Budgets Variances Reports Tools System Management Allocations Payroll Users Management

Budgeting Dashboard Enter your 2018 Budget Here Custom Budget Entry Custom Variances Worksheet Entry Manage Worksheet Templates Export Budget to ERP Import Budget Assumptions

Tools > Import Assumptions > Import

Destination: Budget

CompanyDB The WorldOnline

Source: Assumptions to be copied to budget

Save Assumptions Show /

Lookup Budget Assumptions

Cash Flow Fixed Assets Financial Payroll Details AA Codes Vendors & Customers CRM Main Account Global Variables Auto Forecast

Depreciation Summary **Depreciation Details** Capex Depreciation Capex Cost

CompanyDB The WorldOnline OrgUnit Rollup FA Year 2018 Search

OrgUnit <all>

Print Export to Excel Print to PDF AutoSize Columns Total: 135.01 Rows: 4 A- A+

CompanyDB	OrgUnit	AccountNum	Assumption	FAYear	Jan	Feb	Mar	Apr	May	Jun	
TWO16	000	000-6200-00	2018 FA Projectio	2018	739.08	739.08	739.08	739.08	739.08	739.08	73
TWO16	000	000-6210-00	2018 FA Projectio	2018	135.01	135.01	135.01	135.01	135.01	135.01	13
TWO16	000	000-6220-00	2018 FA Projectio	2018	571.18	571.18	571.18	571.18	571.18	571.18	57
TWO16	000	000-6230-00	2018 FA Projectio	2018	2,067.5	2,067.5	2,067.5	2,067.5	2,067.5	2,067.5	2,0

Data Shopping Cart Double click the lookup row in any of the grids in the lookup tabs above to add to selected lookup assumptions below

LOCKED	ASSUMPTION	P00	P01	P02	P03	P04	P05	P06	P07	P08	P09	P10	P11	P12	Total

Copy Lookup Data to Assumptions Grid ☒ Mark data records as EXCLUDED Cancel



Make a selection from the OrgUnit dropdown list. In this example, select **all**.

DynamicBudgets - DYNBUDDEV\DynBud-Dev2 - DYNBUDDEV - DynamicBudgets2016

File Budgets Variances Reports Tools System Management Allocations Payroll Users Manager

Budgeting Dashboard Enter your 2018 Budget Here Custom Budget Entry Custom Variances Worksheet Entry Manage Worksheet Templates Export Budget to ERP Import Budget Assumptions

Tools > Import Assumptions > Import

Destination: Budget

CompanyDB The WorldOnline

Source: Assumptions to be copied to budget

Save Assumptions Show /

Lookup Budget Assumptions

Cash Flow Fixed Assets Financial Payroll Details AA Codes Vendors & Customers CRM Main Account Global Variables Auto Forecast

Depreciation Summary Depreciation Details Capex Depreciation Capex Cost

CompanyDB The WorldOnline OrgUnit Rollup FA Year 2018 Search

OrgUnit <all>

Print Export to Excel Print to PDF AutoSize Columns Total: 135.01 Rows: 4 A- A+

CompanyDB	OrgUnit	AccountNum	Assumption	FAYear	Jan	Feb	Mar	Apr	May	Jun	
TWO16	000	000-6200-00	2018 FA Projectio	2018	739.08	739.08	739.08	739.08	739.08	739.08	73
TWO16	000	000-6210-00	2018 FA Projectio	2018	135.01	135.01	135.01	135.01	135.01	135.01	13
TWO16	000	000-6220-00	2018 FA Projectio	2018	571.18	571.18	571.18	571.18	571.18	571.18	57
TWO16	000	000-6230-00	2018 FA Projectio	2018	2,067.5	2,067.5	2,067.5	2,067.5	2,067.5	2,067.5	2,0

Data Shopping Cart Double click the lookup row in any of the grids in the lookup tabs above to add to selected lookup assumptions below

LOCKED	ASSUMPTION	P00	P01	P02	P03	P04	P05	P06	P07	P08	P09	P10	P11	P12	Total

Copy Lookup Data to Assumptions Grid ☒ Mark data records as EXCLUDED Cancel



Make a selection from the FA Year dropdown list. In this example, select 2018.

DynamicBudgets - DYNBUDDEV\DynBud-Dev2 - DYNBUDDEV - DynamicBudgets2016

File Budgets Variances Reports

Budgeting Dashboard Enter your 2018 Budget Here Custom Budget Entry Custom Variances Worksheet Entry Manage Worksheet Templates Export Budget to ERP Import Budget Assumptions

Tools System Management Allocations Payroll Users Manager

Lookup Budget Assumptions

Destination: Budget

CompanyDB The WorldOnline

Source: Assumptions to be copied to budget

Save Assumptions Show /

Depreciation Summary Depreciation Details Capex Depreciation Capex Cost

CompanyDB The WorldOnline OrgUnit Rollup FA Year 2018 Search

OrgUnit <all>

Print Export to Excel Print to PDF AutoSize Columns Total: 135.01 Rows: 4 A- A+

CompanyDB	OrgUnit	AccountNum	Assumption	FAYear	Jan	Feb	Mar	Apr	May	Jun	
TWO16	000	000-6200-00	2018 FA Projectio	2018	739.08	739.08	739.08	739.08	739.08	739.08	73
TWO16	000	000-6210-00	2018 FA Projectio	2018	135.01	135.01	135.01	135.01	135.01	135.01	13
TWO16	000	000-6220-00	2018 FA Projectio	2018	571.18	571.18	571.18	571.18	571.18	571.18	57
TWO16	000	000-6230-00	2018 FA Projectio	2018	2,067.5	2,067.5	2,067.5	2,067.5	2,067.5	2,067.5	2,0

Data Shopping Cart Double click the lookup row in any of the grids in the lookup tabs above to add to selected lookup assumptions below

LOCKED	ASSUMPTION	P00	P01	P02	P03	P04	P05	P06	P07	P08	P09	P10	P11	P12	Total

Copy Lookup Data to Assumptions Grid ☒ Mark data records as EXCLUDED Cancel



Click on **Search**.

[illegible]



The results on the details tab will include full asset details. This information can be imported into Dynamic Budgets and serve as your annual impairment testing report.

The screenshot displays the 'Lookup Budget Assumptions' dialog box in Dynamics NAV 2016. The dialog has several tabs at the top: Cash Flow, Fixed Assets, Financial, Payroll Details, AA Codes, Vendors & Customers, CRM, Main Account, Global Variables, and Auto Forecast. The 'Fixed Assets' tab is currently selected.

Below the tabs, there's a search area with fields for 'CompanyDB' (The WorldOnline), 'OrgUnit Rollup', 'FA Year' (2018), and 'OrgUnit' (<all>). There's also a 'Search' button.

A grid of assumptions is shown below the search area. The grid has columns: CompanyDB, OrgUnit, AccountNum, Assumption, FAYear, AssetDesc, ShortName, ExtAssetDesc, Physical Location ID, and MFGNAME. The first five rows of data are highlighted with a red border:

CompanyDB	OrgUnit	AccountNum	Assumption	FAYear	AssetDesc	ShortName	ExtAssetDesc	Physical Location ID	MFGNAME
TWO16	000	000-6200-00	2018 FA Projectio	2018	Office Desk	DESK		B1R100	A. Datum Corpora
TWO16	000	000-6200-00	2018 FA Projectio	2018	Office Desk	DESK		B1R100	A. Datum Corpora
TWO16	000	000-6200-00	2018 FA Projectio	2018	Side Chair	CHAIR		B1R200	
TWO16	000	000-6230-00	2018 FA Projectio	2018	Big Automobile	AUTO		B1R200	Contoso, Ltd
TWO16	000	000-6210-00	2018 FA Projectio	2018	PC	PC	P2-160MMX64/8.	B2R100	Fabrikam, Inc.

Below the grid is a 'Data Shopping Cart' section. It contains a table with columns: LOCKED, ASSUMPTION, P00, P01, P02, P03, P04, P05, P06, P07, P08, P09, P10, P11, P12, and Total. The table is currently empty.

At the bottom of the dialog, there are two checkboxes: 'Copy Lookup Data to Assumptions Grid' (which is checked) and 'Mark data records as EXCLUDED'. There is also a 'Cancel' button.



That's It. You're Done.



That's It. You're Done.