



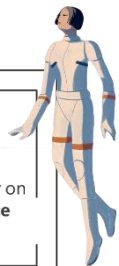
BUDGET

EMA BUDGET ALLOCATION

MANAGE ALLOCATIONS AND DETERMINE THE TARIFFS OF WORK CENTERS / MACHINE CENTERS PRODUCTION, IN MICROSOFT DYNAMICS 365 BUSINESS CENTRAL

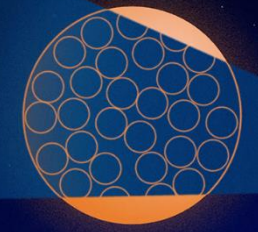


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EMA Budget allocation

App for Microsoft Dynamics 365 Business Central

DO YOU WANT TO MANAGE ALLOCATIONS AND DETERMINE THE TARIFFS OF WORK CENTERS / MACHINE CENTERS PRODUCTION, BASED ON BUDGET DATA?

DO YOU WANT TO CREATE ANALYSIS SCENARIOS AND VERIFY THEIR DATA IN DETAIL?

Eos Solutions **EMA Budget allocation (EMA BA)** app allows you to **manage allocations and determine the tariffs of Work centers / Machine centers production**, based on budget data entered into "C/A Budget (EMA)", in Microsoft Dynamics 365 Business Central.





Here is a list of the features involved

Create specific analysis scenarios

for budget data and verify their data in detail

You can easily implement

allocation and driver management on budget data

Execute the same analysis

multiple times if it is necessary

Chart of Accounts (EMA)



Chart of cost accounts | Work Date: 10/14/2025

Search + New Edit List Delete Edit View Indent Chart of Accounts More options

No.	Name	Analysis Net Change	Budget Amount	Analysis Budget Net Change
8110	Pulizia	296,662.65	49,000.00	49,000.00
→ 8120	⋮ Energia elettrica e riscald.	277,358.99	96,000.00	96,000.00
8130	Riparazioni e manutenzione	1,542,452.20	-	-
8190	Totale spese fabbricati	2,116,473.84	145,000.00	145,000.00
8200	Spese amministrative	-	-	-
8210	Spese di cancelleria	419,976.78	-	-
8230	Spese telefoniche	49,041.00	-	-
8240	Spese postali	-56,946.67	-	-

On the Chart of Accounts of Cost Accounting (of the EMA App), there are these important flowfields:

Field	Description
Budget Amount	Value calculated on the basis of the data in the C/A Budgets for the specific account
Analysis Budget Net Change	Value calculated following the budget data allocation process

Allocation List (EMA)

The "Allocation Card" allows the reversal of indirect costs charged to account / dimensions, to other account / dimension combinations (e.g.: to Work Centers, Divisions, etc.).

As with the allocation of actual data, it is possible to use static and / or dynamic allocations.

Allocation Card | Work Date: 10/14/2025

BUD-001

Process Reports

General

Code	BUD-001	Sequence	0
Name	Allocaz. di budget	Blocked	<input type="checkbox"/>
Starting Date		Status	Certified
Ending Date		Last Date Modified	5/15/2022
Level	5	User ID	EOS\FPETRERA

Alloc. Lines >

Source

C/A Account Filter	8110 8120	Project Code	
Filter Dim. On	Global Dimension	Fixed/Variable	
Cdc Codice	A-0007	Allocation Source	Budget

- Final Balance
- Budget



Scenario Analysis (EMA)



Scenario Analysis List | Work Date: 10/14/2025

Search New Manage More options

Analysis Code	Description	Starting Date	Ending Date	Block...	Allocation Source	Budget Filter
BUD-0222	Alloc. budget a febbraio 22	1/1/2022	2/28/2022	<input type="checkbox"/>	Budget	2022-CA
PORTAFOGLIO	TEST PORTAFOGLIO ANALISI	1/1/2022	12/31/2022	<input type="checkbox"/>	Final Balance	

Analysis Allocation Sequence | Work Date: 10/14/2025

Search + New Edit List Delete

Allocation Code	Level	Sequence	Allocation Name		
Allocation List (EMA) Search + New ...					
Code	Name	Level	Status	Sequence	Allocation Source
BUD-001	Allocaz. di budget	5	Certified	0	Budget

In the case of using the "Allocation Sequence", it will be possible to insert only allocation cards that **have the same value as the "Allocation Source" field.**

On the C/A Analysis Card, using the "Update Driver Archive" and then "Update C/A Analysis" functions, it is possible **to execute all the allocations that have been entered in the allocation list or only those selected** through the " Allocation Sequence "and then calculate the budget rate of the production cost center.

Field	Description
Update Driver Archive	Updates the performance movements of the drivers encoded on the system
Update C/A Analysis	Executes the allocation cards in "Certified" status, in order of Level and Sequence / Code

Verify data generated through the allocation process



Chart of cost accounts | Work Date: 10/14/2025

Search + New Edit List Delete Edit View Indent Chart of Accounts Actions Related Fewer options

Views All Filter list by... Filter totals by: Budget Filter 2022-CA C/A Analysis Code Filter BUD-0222 Date Filter 01/01/22..02/28/22 Filter...

No.	Name	Analysis Net Change	Budget Amount	Analysis Budget Net Change
7795	Totale costi capacità	-	-	-
7805	Scostamenti	-	-	-
7890	Scost. su mat.	-	-	-
7891	Scostamenti capacità	-	-	-
7892	Scost. conto lav.	-	-	-
7893	Scost. costi gen. cap.	-	-	-
7894	Scost. costi gen. mfg	-	-	-
7895	Totale scostamenti	-	-	-
7995	Totale costi	-	-	-
8000	Costi operativi	-	-	-
8100	Spese fabbricati	-	-	-
8110	Pulizia	-	49,000.00	49,000.00
8120	Energia elettrica e riscald.	-	96,000.00	96,000.00
8130	Riparazioni e manutenzione	-	-	-
8190	Totale spese fabbricati	-	145,000.00	145,000.00
8200	Spese amministrative	-	-	-

It is possible to open the Chart of C/A directly from the C/A Analysis Card via Related-> Analysis-> Chart of C/A: the latter will already be filtered for the C/A analysis that we have just performed.

Alternatively, you can access the "Chart of cost accounts (EMA)" page and apply the appropriate filters.

C/A Budget Analysis Entries | Work Date: 10/14/2025

Search Dimensions

C/A Analysis Code	Description	C/A Amount	Cdc Codice	Project Code	Source Code	Allo...
BUD-0222	Giorno Cumulato: 01/01/22	26,000	A-0007		ALLOCAZ	<input checked="" type="checkbox"/>
BUD-0222	Giorno Cumulato: 01/02/22	23,000	A-0007		ALLOCAZ	<input checked="" type="checkbox"/>
BUD-0222	Storna BUD-001	-26,000	A-0007		ALLOCAZ	<input checked="" type="checkbox"/>
BUD-0222	Ass. da BUD-001	7,800	G-0001		ALLOCAZ	<input type="checkbox"/>
BUD-0222	Ass. da BUD-001	5,720	G-0002		ALLOCAZ	<input type="checkbox"/>
BUD-0222	Ass. da BUD-001	7,280	G-0003		ALLOCAZ	<input type="checkbox"/>
BUD-0222	Ass. da BUD-001	5,200	G-0004		ALLOCAZ	<input type="checkbox"/>
BUD-0222	Storna BUD-001	-23,000	A-0007		ALLOCAZ	<input checked="" type="checkbox"/>
BUD-0222	Ass. da BUD-001	6,900	G-0001		ALLOCAZ	<input type="checkbox"/>

Through drilldown on the Analysis Budget Net Change" column, it is possible to access the transactions detail, which can also be analyzed through the "Source Traceability" action.

Should a new execution of the same analysis be necessary, it is possible to carry out the appropriate procedures again. In advance you need to reset data generated by the previous allocation.

EMA Budget allocation App for Microsoft Dynamics 365 Business Central

SUBSCRIPTION

Some features of the EMA Budget allocation app for Microsoft Dynamics 365 Business Central require a subscription.

The subscription can be activated from Subscription control panel or directly from the notification messages that the system proposes, by clicking on the link that allows you to start the subscription wizard.

Contact us for more info:

www.eos-solutions.it/en/contact-support.html

