

A Menu Driven Budgetary Control System

| | |
|------------|--|
| MAINMENU | BUDGET Insert, change, view or print budgeted income data /xmBUDGETMENU~ /xmMAINMENU~ |
| BUDGETMENU | VIEW/CHANGE Display budget data on screen and/or make changes /xgVIEWB~ |
| ACTUALMENU | VIEW/CHANGE Display actual data on screen and/or make changes /xgVIEWA~ |
| VARMENU | VIEW View variance records /xgVIEWV~ |
| EXITMENU | MAIN Return to main menu /xmMAINMENU~ |

Demo Co.

Sales

Expenses

Net Income

ACTUAL
Insert, change, view or print actual income data
/xmACTUALMENU~
/xmMAINMENU~

INSERT NEW
Insert new budget data
/xgNEWBUD~

PRINT
Print actual data
/xgPRINTA~

PRINT
Print variance records
/xgPRINTV~

CLEAR OLD
Erase existing budget and actual data in worksheets
/xgCLEAR~

VARIANCES
View or print variance report
/xmVARMENU~
/xmMAINMENU~

PRINT
Print budget data
/xgPRINTB~

MAIN
Return to main menu
/xmMAINMENU~

MAIN
Return to main menu
~/xmMAINMENU~

SAVE PROGRAM
Save updated worksheet under a different name
/xgSTOREWS~

| | | |
|---------|-------------|---------|
| | | 1987 |
| | Budget Data | |
| | QTR 1 | QTR 2 |
| | ----- | ----- |
| 100,000 | | 100,000 |

Sheet1

| | |
|--------|--------|
| 13,000 | 28,140 |
| ----- | ----- |
| 87,000 | 71,860 |
| ===== | ===== |

\0

Budget Menu Macros
VIEWB

EXIT
Clear or store worksheets and/or end session
/xmEXITMENU~
/xmMAINMENU~

NEWBUD

MAIN
Return to main menu
/xmMAINMENU~

PRINTB

Actual Menu Macros
VIEWA

PRINTA

ARCHIVE
Save completed worksheet under a different name
/xgARCHIVE~

EXIT
Exit system
/xq

Variance Menu Macros
VIEWV

PRINTV

Exit Menu Macros
CLEAR

STOREWS

ARCHIVE

Demo Co

| QTR 3 | QTR 4 For Year | Total |
|--------|----------------|---------------|
| ----- | ----- | ----- |
| 10,000 | 45,000 | 255,000 Sales |

Sheet1

| | | | |
|-------|--------|---------|------------|
| 1,000 | 2,000 | 44,140 | Expenses |
| ----- | ----- | ----- | |
| 9,000 | 43,000 | 210,860 | Net Income |
| ===== | ===== | ===== | |

Sheet1

| | |
|---|--|
| {GOTO}BLANK~/xmMAINMENU~ | invoke main menu |
| /riBUDGETVIEW~{GOTO}BLANK~ /xmBUDGETMENU~/xmMAINMENU~ | do range input on budget goto bud. menu (main on {ESC}) |
| {GOTO}BLANK~ /xn(Type new year no.--e.g., 1986)~YEAR~ /xgVIEWB~ | |
| /ppcarBUDGETREP~agpq /xmBUDGETMENU~/xmMAINMENU~ | print budget report goto bud. menu (main on {ESC}) |
| /riACTUALVIEW~{GOTO}BLANK~ /xmACTUALMENU~/xmMAINMENU~ | accept actual data whne done goto actual menu (main on {ESC}) |
| /ppcarACTUALREP~agpq /xmACTUALMENU~/xmMAINMENU~ | print actual report goto actual menu (main on {ESC}) |
| {GOTO}VARVIEW~{GOTO}VARDATA~ /wtb{?}~/wtc{GOTO}BLANK~ /xmVARMENU~/xmMAINMENU~ | display variance screen set titles and wait for an enter return to varmenu (main on {ESC}) |
| /ppcarVARREP~om16~mr132~ s\027[~qagpos {ESC}\027]~qq /xmVARMENU~/xmMAINMENU~ | clear old, set range, margins printer settings, print, reset return to varmenu (MAIN ON {ESC}) |
| /reBUDGETDATA~/reACTUALDATA~ /xmEXITMENU~/xmMAINMENU~ | erase budget and actual data go to exit menu (main on {ESC}) |
| /fs~r{ESC}{GOTO}BLANK~ /xmEXITMENU~/xmMAINMENU~ | save file under same name go to exit menu (main on {ESC}) |
| /fs{ESC}{?}~r{ESC}{GOTO}BLANK~ /xmEXITMENU~/xmMAINMENU~ | save file, prompt for name go to exit menu (main on {ESC}) |

| | | | |
|--|-------------|--------|--------|
| | 1987 | | |
| | Actual Data | | |
| | QTR 1 | QTR 2 | QTR 3 |
| | ----- | ----- | ----- |
| | 31,000 | 34,125 | 10,000 |

Sheet1

| | | |
|--------|--------|--------|
| 28,873 | 31,269 | |
| ----- | ----- | ----- |
| 2,127 | 2,856 | 10,000 |
| ===== | ===== | ===== |

NOTE: Unfavorable variances are in parentheses.

blank screen
accept new year
go do viewb

| Demo Co. | | Variance Report | |
|----------|--------------|-----------------|--------|
| QTR 4 | Total Year | Quater | Actual |
| ----- | ----- | 4 | ----- |
| 10,000 | 85,125 Sales | 1987 | #NAME? |

| | | | |
|--------|--------|------------|--|
| | 60,142 | Expenses | |
| ----- | ----- | | |
| 10,000 | 24,983 | Net Income | |
| ===== | ===== | | |

| |
|--------|
| #NAME? |
| ----- |
| #NAME? |
| ===== |

Current Month Variances

Year To Date Variances

| % Sales | Budget | %Sales | Variance | Actual | % Sales | Budget |
|---------|--------|--------|----------|--------|---------|--------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| #NAME? | #NAME? | #NAME? | #NAME? | 85,125 | 4,900.0 | #NAME? |

Sheet1

| | | | | | | |
|--------|--------|--------|--------|--------|-------|--------|
| #NAME? | #NAME? | #NAME? | #NAME? | 60,142 | 70.7 | #NAME? |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| #NAME? | #NAME? | #NAME? | #NAME? | 24,983 | 29.3 | #NAME? |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| | |
|------------|----------|
| ACTUALDATA | J49..M50 |
| ACTUALMENU | B14 |
| ACTUALREP | H44..N53 |
| ACTUALVIEW | H44..N53 |
| ARCHIVE | I38 |
| BLANK | Q8 |
| BUDGETDATA | C49..F50 |
| BUDGETMENU | B10 |
| BUDGETREP | A44..G53 |
| BUDGETVIEW | A44..G52 |
| CLEAR | I32 |
| EXITMENU | B22 |
| MAINMENU | B5 |
| NEWBUD | I7 |
| PRINTA | I18 |
| PRINTB | I11 |
| PRINTV | I27 |
| QUATER | P45 |
| STOREWS | I35 |
| VARDATA | Q49 |
| VARMENU | B18 |
| VARREP | Q43..Z55 |
| VARVIEW | Q43..Z55 |
| VIEWA | I15 |
| VIEWB | I4 |
| VIEWV | I22 |
| YEAR | P46 |
| \0 | I1 |

| | |
|---------|----------|
| % Sales | Variance |
| ----- | ----- |
| #NAME? | #NAME? |

| | |
|--------|--------|
| #NAME? | #NAME? |
| ----- | ----- |
| #NAME? | #NAME? |
| ===== | ===== |