

# 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.

Report Type	Current Month	Year to Date
<b>Project: CCI - Unit 15 - Parkview Manor</b>		
SALES		
Sales	R15,000.00	R33,850.00
Total Sales	R15,000.00	R33,850.00
COST OF SALES		
Cost of Sales / Purchases	R11,200.00	R13,440.00
Total Cost of Sales	R11,200.00	R13,440.00
GROSS PROFIT / (LOSS)	R3,800.00	R20,210.00
OTHER INCOME		
EXPENSES		
Advertising & Promotions	R1,000.00	R1,000.00
Total Expenses	R1,000.00	R1,000.00
NET PROFIT / (LOSS) BEFORE TAX	R2,800.00	R19,210.00
NET PROFIT / (LOSS)	R2,800.00	R19,210.00
<b>City: JHB - Johannesburg</b>		
SALES		
Sales	R15,000.00	R33,850.00
Total Sales	R15,000.00	R33,850.00
COST OF SALES		
Cost of Sales / Purchases	R11,200.00	R13,440.00
Total Cost of Sales	R11,200.00	R13,440.00
GROSS PROFIT / (LOSS)	R3,800.00	R20,210.00
OTHER INCOME		
EXPENSES		
Advertising & Promotions	R1,000.00	R1,000.00
Total Expenses	R1,000.00	R1,000.00
NET PROFIT / (LOSS) BEFORE TAX	R2,800.00	R19,210.00
NET PROFIT / (LOSS)	R2,800.00	R19,210.00
<b>Country: SA - South Africa</b>		
SALES		
Sales	R15,000.00	R33,850.00
Total Sales	R15,000.00	R33,850.00
COST OF SALES		
Cost of Sales / Purchases	R11,200.00	R13,440.00
Total Cost of Sales	R11,200.00	R13,440.00
GROSS PROFIT / (LOSS)	R3,800.00	R20,210.00
OTHER INCOME		
EXPENSES		
Advertising & Promotions	R1,000.00	R1,000.00
Stationery & Water	R3,000.00	R3,000.00
Total Expenses	R4,000.00	R4,000.00
NET PROFIT / (LOSS) BEFORE TAX	(R200.00)	R16,210.00
NET PROFIT / (LOSS)	(R200.00)	R16,210.00

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

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

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.