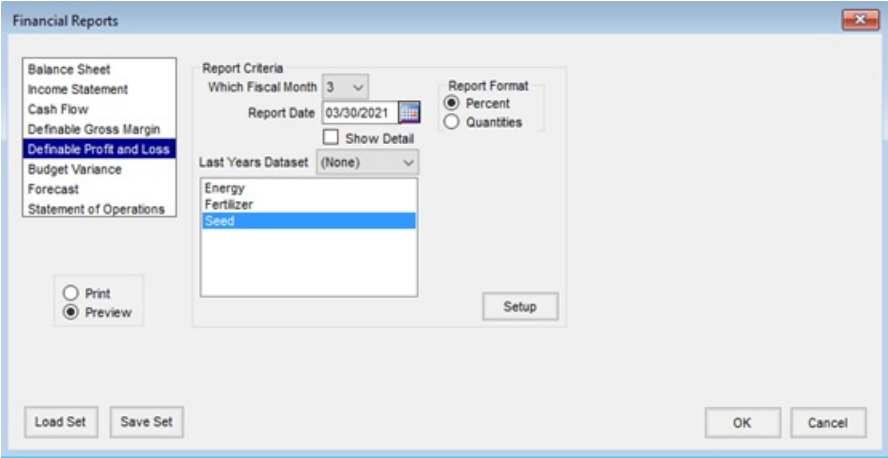


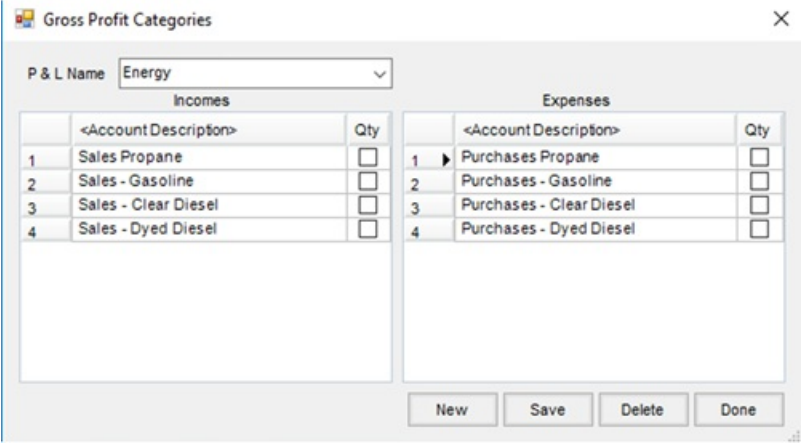
# Definable Profit and Loss Report

Last Modified on 12/30/2021 3:24 pm CST

This report is found in *Accounting / Reports / General Ledger / Financial Reports / Definable Profit and Loss*. The report allows the option to define a customized profit and loss statement. The report may be run as of any fiscal month, with or without detail. The report may also be run showing percentages or quantities.



The first step in defining the report is to select **Setup**. This window allows for the report to be named and the selection of the income and expense accounts. To display quantities, select the Qty options.



Once the income and expense accounts have been selected, choose **Done**. Highlight the name of the setup(s) to run on the report screen and select **OK**. The following example shows the Definable Profit and Loss report run with the *Percent* option and with detail:

**SSI Ag Supply & Services**  
 123 N. South Street  
 Shelbyville, IL 62565  
 Gross Profit Period Ending 10/31/2005

		Current			
		Month 2	%	YTD	%
<b>Income - Energy</b>					
4300-02	Propane Sales - North	410.00	12.117	410.00	12.117
4420-01	Clear Diesel Income - Main	976.76	28.866	976.76	28.866
4430-01	Dyed Diesel Income - Main	1,996.98	59.017	1,996.98	59.017
<b>Total Income</b>		<b>3,383.74</b>	<b>100.000</b>	<b>3,383.74</b>	<b>100.000</b>
<b>Expense - Energy</b>					
5300-02	Propane Cost of Sales - North	300.00	8.866	300.00	8.866
5420-01	Clear Diesel Cost of Goods	778.02	22.993	778.02	22.993
5430-01	Dyed Diesel Cost of Goods	1,525.51	45.084	1,525.51	45.084
<b>Total Expense</b>		<b>2,603.53</b>	<b>76.942</b>	<b>2,603.53</b>	<b>76.942</b>
<b>Gross Profit/Loss</b>		<b>780.21</b>	<b>23.058</b>	<b>780.21</b>	<b>23.058</b>
<b>Income - Fertilizer</b>					
4010-01	Dry Fertilizer Income - Main	41,569.75	100.000	47,622.26	97.585
4020-01	Liquid Fertilizer Income - Main	0.00		1,178.32	2.415
<b>Total Income</b>		<b>41,569.75</b>	<b>100.000</b>	<b>48,800.58</b>	<b>100.000</b>
<b>Expense - Fertilizer</b>					
5010-01	Dry Fertilizer Cost of Sales - Main	32,149.31	77.338	35,716.70	73.189
5020-01	Liquid Fertilizer Cost of Sales - Main	86.00	0.207	883.74	1.811
<b>Total Expense</b>		<b>32,235.31</b>	<b>77.545</b>	<b>36,600.44</b>	<b>75.000</b>
<b>Gross Profit/Loss</b>		<b>9,334.44</b>	<b>22.455</b>	<b>12,200.14</b>	<b>25.000</b>
<b>Income - Seed</b>					
4070-01	Seed Income - Main	9,245.00	100.000	9,245.00	100.000
<b>Total Income</b>		<b>9,245.00</b>	<b>100.000</b>	<b>9,245.00</b>	<b>100.000</b>
<b>Expense - Seed</b>					
5070-01	Seed Cost of Sales - Main	7,300.00	78.962	7,300.00	78.962
<b>Total Expense</b>		<b>7,300.00</b>	<b>78.962</b>	<b>7,300.00</b>	<b>78.962</b>
<b>Gross Profit/Loss</b>		<b>1,945.00</b>	<b>21.038</b>	<b>1,945.00</b>	<b>21.038</b>

The following example shows the Definable Profit and Lpss report run with the *Quantities* option, without detail:

**SSI Ag Supply & Services**  
 123 N. South Street  
 Shelbyville, IL 62565  
 Gross Profit Period Ending 10/31/2005

		Current			
		Month 2	Qty	YTD	Qty
<b>Income - Energy</b>					
<b>Total Income</b>		3,383.74	0.000	3,383.74	0.000
<b>Expense - Energy</b>					
<b>Total Expense</b>		2,603.53	0.000	2,603.53	0.000
<b>Gross Profit/Loss</b>		780.21		780.21	
<b>Gross Profit/Loss per Quantity Sold</b>		0.000		0.000	
<b>Quantity Gain/Loss</b>			0.000		0.000
<b>Income - Fertilizer</b>					
<b>Total Income</b>		41,569.75	0.000	48,800.58	0.000
<b>Expense - Fertilizer</b>					
<b>Total Expense</b>		32,235.31	0.000	36,600.44	0.000
<b>Gross Profit/Loss</b>		9,334.44		12,200.14	
<b>Gross Profit/Loss per Quantity Sold</b>		0.000		0.000	
<b>Quantity Gain/Loss</b>			0.000		0.000
<b>Income - Seed</b>					
<b>Total Income</b>		9,245.00	0.000	9,245.00	0.000
<b>Expense - Seed</b>					
<b>Total Expense</b>		7,300.00	0.000	7,300.00	0.000
<b>Gross Profit/Loss</b>		1,945.00		1,945.00	
<b>Gross Profit/Loss per Quantity Sold</b>		0.000		0.000	
<b>Quantity Gain/Loss</b>			0.000		0.000