## Patronage Categories

Last Modified on 02/06/2024 2:45 pm CST

Patronage Categories are set up at *Setup / Patronage Categories*. This screen is used to define up to 50 categories (such as Chemicals, Fertilizer, Corn Purchases, etc.) on which the co-op intends to base its Patronage disbursements.

Patronage Categories										
	Patronage Category	<g account="" l=""></g>	Pay Based On		Perc or \$/Unit	Print on ^				
1	Chemicals	2650000-00	Sales Percentage	$\sim$	1.74395949	[				
2	Fertilizer	2650000-00	Sales Percentage	$\sim$	.959088915	[				
3	Merchandise	2650000-00	Sales Percentage	$\sim$	.644041954	[				
4	Barley	2650000-00	Purchase Volume	$\sim$	.182685105	[				
5	Corn	2650000-00	Purchase Volume	$\sim$	.038728516	[				
6	Soybeans	2650000-00	Purchase Volume	$\sim$	.050482832	[				
7	Wheat	2650000-00	Purchase Volume	$\sim$	.164409861	[				
8	Oats	2650000-00	Purchase Volume	$\sim$	.295243044	[				
9	Grain Services - G	2650000-00	Purchase Percentage	$\sim$	5.05504633	[				
10	Grain Services - A	2650000-00	Sales Percentage	$\sim$	5.05504633	[				
11	Grain CWT	2650000-00	Purchase Volume	$\sim$	.050482832	[ v				
<						>				
	Print Save Done									

- Patronage Category Assign a name to the Patronage Category (30-character maximum).
- G/L Account Assign a General Ledger Account to the Patronage Category established in the first column.
   Enter the G/L Account ID or select (by double-clicking) from the Select a G/L Account list. This G/L Account is the account where the Patronage Category posts (often either an expense or liability account).
- Pay Based On Select one of the four available options: Sales Percentage, Sales Volume, Purchase Percentage, and Purchase Volume. This is used to determine whether transaction dollars (Sales or Purchase Percentage) or transaction quantities (Sales or Purchase Volume) are the basis for the calculation of the Patronage payment for that specific category.

Note: Settlement Deduction categories must have the pay based on Purchase Percentage.

- Perc or \$/Unit This numeric text field is defined based on the selection in the Pay Based On column. If the previous column shows Percentage, the number entered in the Perc or \$/Unit column will be a percentage. The percentage is entered with an implied two decimals. A two percent number would be entered as 2 and not .02. If the previous column shows Volume, the number entered in the Perc or \$/Unit column will be a dollar per unit amount. Two dollars and thirty-five cents per pound is entered as 2.35.
- **Print on Check Stub** Select this option if this Patronage Category is to be included on the stub of the Pay Detail Patronage Checks.
- Use Grain Units This option allows the grain units to be used instead of Billing Units when capturing patronage totals.

- DPAD Rate Enter the DPAD rate here to be used in the calculations on the Domestic Production report.
- Non-Qualified Select this option when the category will be deferred to a non-qualified Stock Class.
- Unit Label For categories paid out based on volume, a label may be entered for the volume. This label prints on the Patronage Check and the Pre-Check Run Report.
- **Print** This prints a *Patronage Category Reference List* which displays all the information entered at the *Patronage Categories* window.
- Arrows Select to change the order of the Patronage Categories. The order the categories display in this grid is also the order they print on the Patronage check stubs. To change the order, select the line by choosing the line number, and then select the Up or Down arrows to move the selected line in that direction.

## Linking Inventory Departments to Patronage Categories

The Departments related to the specific Patronage Categories must be identified in the Accounting module at *Setup / Inventory Departments*. On the Department's *Patronage* tab, the Patronage Category is selected by doubleclicking *Category* and selecting the category or categories from the list. More than one category may be selected for companies paying multiple rates. The Patronage Categories must be set up at *Patronage / Setup / Patronage Categories* before this tab may be completed.

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			<cat< td=""><td>egory&gt;</td><td></td><td></td><td></td><td></td><td></td><td></td></cat<>	egory>						
	1	►	Fertil	izer						
					In	port Price Leve	s	Save	Car	ncel

## Linking a Commodity to a Patronage Category

Commodities involved in Patronage Payout must be linked to the corresponding Patronage Category at *Grain / Setup / Commodities*. The Patronage Category is selected by double-clicking on *Category* and selecting the category or categories from the list. More than one category may be selected for companies paying multiple rates. The Patronage Category must be setup at *Patronage / Setup / Patronage Categories* for each location to be included in the patronage payout for the commodity. **Note:** *DS Type* relates to Direct Shipments. If paying different rates based on Direct Shipment status, the category must be selected more than once.

🛃 Edit	t a Comn	nodity								>	
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## Linking Settlement Deductions to a Patronage Category

Settlement Deductions to be included in patronage payouts must be linked to the corresponding patronage category at *Grain / Setup / Settlement Deductions*. The Patronage Category is selected by double-clicking on *Category* and selecting the category or categories from the list. More than one category may be selected for companies paying multiple rates.

eduction / Addition Reference Drying Deduction Type Regular Description Drying Grain Calculate From Gross Units When Available Default to Deduction Rate/Unit % of Gross Dollar % of Gross Dollar Flat Rate 0.0000 Grain Tax G/L Posting Account 4800001-01 G/L Posts to Commodity/Location Purchase Account G/L Posts to Commodity/Location Purchase Account Use Item From Settlement Location Patronage Category Nets Out Gross Dollars Paid when by percent Category> Nets Out Gross Dollars Paid when by percent Drying & Storage Allow this "Advance" deduction to be Save Cancel	Edit a Settlement Deduction						3	
Description       Drying Grain	Deduction / Addition Reference	Drying Deduc	tion Type	Regular		$\sim$		
Calculate From Gross Units When Available Default to Addition Rate/Unit Class of Deduction % of Gross Dollar Grain Tax Flat Rate 0.0000 Grain Tax Gredit AR <g account="" l="" posting=""> 4800001-01 Advance Code G/L Posts to Commodity/Location Purchase Account <invoice item=""> Drying Use Item From Settlement Location Patronage Category Nets Out Gross Dollars Paid when by percent <i "advance"="" &="" allow="" be<br="" deduction="" drying="" storage="" this="" to="">tied to a Contract Allow this deduction to be used on a Purchase Contract Amendment Save Cancel</i></invoice></g>	Description	Drying Grain			Defa	ault to Deduction	n	
Rate/Unit       Class of Deduction         % of Gross Dollar       Image: Storage         Flat Rate       0.0000         Grain Tax       Credit AR <g account="" l="" posting="">       4800001-01         G/L Posts to Commodity/Location Purchase Account         <invoice item="">       Drying         Use Item From Settlement Location         Patronage Category       Nets Out Gross Dollars Paid when by percent         <category>       Allow this "Advance" deduction to be tied to a Contract         1       Drying &amp; Storage       Allow this deduction to be used on a Purchase Contract Amendment</category></invoice></g>		Calculate From Gross	Units Wher	n Available	🔿 Defa	ault to Addition		
% of Gross Dollar <ul> <li>Flat Rate</li> <li>0.0000</li> <li>Grain Tax</li> <li>Credit AR</li> <li></li> <li></li></ul>	Rate/Unit	Class of Deduction						
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