

Tips for updating QuickBooks [

You can export a report, change certain format

QuickBooks will update and keep these changes

- 1 Renamed report titles
- 2 Font, Fill, and Number formatting
(in row & column headers only)
- 3 Resized columns
- 4 Renamed column & row headers
- 5 Inserted rows & columns
You must enter text or a formula in the row to preserve it.
- 6 New Excel formulas
The updated report must contain the row associated with y
- 7 Inserted text
Make your new text always appear next to a particular row
the text as a formula (e.g. ="inserted text")

QuickBooks will NOT
support these changes:

- Font formatting in r
- Inserted rows that o
- Moved data cells

Desktop report in Excel

...ing or add new formulas, and then update it with new QuickBooks data

	A	B	C	D	E	F	G	H
1						My Company P&L		
2						Profit & Loss		
3						July through August 2012		
4							07/16/12	Aug 16
5						Ordinary Income/Expense		
6						MONEY IN (aka Income)		
7						40100 - Construction Income		
8						40110 - Design Income	3,054.02	3,900.00
9						40199 - Less Discounts given	0.00	-48.35
10						Total 40100 - Construction Income	3,054.02	3,751.65
11						40500 - Reimbursement Income		
12						40520 - Permit Reimbursement Income	0.00	487.00
13						Total 40500 - Reimbursement Income	0.00	487.00
14						Total Income	3,054.02	29,197.65
15						* Labor Income less Design Income	3,054.02	13,227.00
16						Cost of Goods Sold		

your formula

r by entering

- | | | | |
|-------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------|
| non-header cells*
are left empty | - Renamed date columns
- Deleted columns
- Sorted columns | - Inserted columns in
between QuickBooks
row headers | - User-defined
supported in
updated to t |
|-------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------|

a.

I	J
TOTAL	
6,954.02	
-48.35	*
6,905.67	
487.00	
487.00	
46,343.45	
21,596.71	Labor Diff

7

If formulas may not be
collapsed reports when
the same excel sheet

Bernville Borough Sewer Fund Profit & Loss Budget vs. Actual January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0834115 · Interest Inc.	64.86	1,000.00	-935.14
0836410 · Wastewater/Sewage	124,554.99	285,000.00	-160,445.01
0836420 · Sewer Tap in Fee	0.00	7,000.00	-7,000.00
0836430 · Certification Fee	15.00	150.00	-135.00
Total Income	<u>124,634.85</u>	<u>293,150.00</u>	<u>-168,515.15</u>
Gross Profit	124,634.85	293,150.00	-168,515.15
Expense			
0820004 · Treasurers Salary	3,067.19	6,265.00	-3,197.81
0820301 · Sewer - Wages - Groundskeeping	302.32	0.00	302.32
0822025 · Office Expense	1,245.05	0.00	1,245.05
0822029 · Legal Service	0.00	1,000.00	-1,000.00
0822500 · Inspections/Maintenace	8,903.01	44,500.00	-35,596.99
0825200 · Contracted Services	43,160.96	145,000.00	-101,839.04
0827002 · FICA Employer - Sewer	0.00	600.00	-600.00
0828000 · Misc.	6,853.16	4,000.00	2,853.16
0832200 · Billing Service	0.00	1,000.00	-1,000.00
0832300 · Billing Postage	0.00	1,400.00	-1,400.00
0834400 · Gen'l Engineering Service	4,980.45	15,000.00	-10,019.55
0840000 · Software Support	666.66	0.00	666.66
0840026 · Audit Expense	2,700.00	2,700.00	0.00
0840033 · RESERVE ACCT	0.00	66,485.00	-66,485.00
0840122 · Property & Liability Insurance	0.00	5,200.00	-5,200.00
Total Expense	<u>71,878.80</u>	<u>293,150.00</u>	<u>-221,271.20</u>
Net Ordinary Income	<u>52,756.05</u>	<u>0.00</u>	<u>52,756.05</u>
Net Income	<u><u>52,756.05</u></u>	<u><u>0.00</u></u>	<u><u>52,756.05</u></u>