

This module with its **advanced features** allows you to **analyse** every **accounting movement** and to follow all the **internal results** of your company. It constitutes an **autonomous** accounting entity, **independent of the financial accounts**, in order to isolate the results from the tax accounts.



The movements necessary for cost accounting are generated upstream by complementary modules: financial accounting, accounts receivable, accounts payable and payroll. However, analytical movements can be entered for the transfer of expenses from one centre to another. In addition, all cost distribution and allocation entries are generated automatically.

Cost accounting offers the possibility of working with fixed monthly budgets, weighted according to your choice, or distributed automatically in proportion to the results of the previous year. In principle, only the annual budgets are entered; the distribution on the monthly data is done automatically according to the chosen distribution.

Flexible and powerful, our modules are available individually and can be used independently. However, it is also possible to combine them while maintaining full integration.

Key features

Data structure

Cost units

They contain reference values that influence the following transactions :

- Allocation of costs to cost centres and allocation units
- Annual budget distribution by accounting periods
- Calculation of the monthly budget if the imputation rate principle is applied

Distributions and imputations

Distribution and imputation parameters carried out automatically each month by the system according to different modes :

- Distribution of the actual amount
- Distribution of the budgeted amount
- Distribution of actual and budgeted amount
- Imputation at a predefined rate
- Distribution of the rounding difference



In order to guarantee our customers an ever more efficient solution, we are constantly listening to their inputs ; as a result, Agorix is always evolving and we are continually improving its modules.

Analytical chart of accounts

It contains the description of all cost centres and their grouping structure. For each cost centre, you can enter a specific chart of accounts. It is possible to copy a chart of accounts and/or a cost centre to another one or on the basis of those in financial accounting. Three groupings of items are available allowing you to analyse by group.

In addition, seven budgeting modes are provided :

- Fixed monthly
- Weighted monthly
- Fixed annual
- According to a table of cost units
- In proportion to the results of the previous year
- In proportion to a reference category
- According to specific data

Projects and sub-projects

Specific projects can be created to track costs and income. A project can be divided into several sub-projects. Projects and sub-projects can be managed over several years and specific reports are available for each of them.

Status

Operating account

The printing of operating accounts by cost centres is planned for :

- a given period
- a cumulation to date
- a given period and a cumulation to date

Analytical details

This report prints all the transactions from the upstream applications as well as the entries in cost accounting. In addition, you have the option of integrating the distributions and imputations of the current, open period.

Budgetary comparison

This report prints the current and previous year's budgets with the differences in amount and percentage.

Full integration with other Agora modules such as Mandates, Timesheets, General Accounting, Accounts Payable, Accounts Receivable and Payroll, as well as with EDM and the Office 365 suite makes this module a unique productivity tool with remarkable efficiency.



The deployment of our ERP is organised around your operational priorities and continues at your pace, ensuring a progressive investment according to your business needs.

