

Client Billing Realization

Purpose of this Report

The Client Billing Realization report is used to see the WIP profitability and analyze historical billing activity in the firm.

Permissions Required to Access this Report

For the security group the user is assigned to they must have **View Permissions** for these areas:

Practice under Functional Rights-Reports-Firm Library

Client Profile under Functional Rights-Administration Manager-Client

Reports in Foundation that are Comparable

In Practice Management, there are no comparable reports.

In Practice Advantage, the comparable report is Billing Realization using the Client option on the Sort/Subtotal tab.

Report Options Available

The following report options and data selections are available to determine the report contents.

Options and Settings:

Hide Comma	Yes/No	Shows or hides the commas in amounts on the report.
Hide Penny	Yes/No	Shows or hides pennies in amounts on the report.
Hide Details	Yes/No	Shows or hides the detail transactions.
Include Deleted Clients	Yes/No	Shows or hides the deleted client's information.

Default Data Selections:

Transaction Date	Between	First Day Of Current Fiscal Year, Last Day Of Current Fiscal Year
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Optional Data Selections:

Accounting Period Date	Client Region	Production
Business Code	Client Sub ID	Progress Billed
Category ID	Client Type	Real %
Category Name	Cost	Return Group
Client Bill Manager	Final Billed	Service Code ID
Client Billing Group	Financial Reporting Client Group	Service Code Name
Client Business Unit	Gross Profit	Subcategory ID
Client ID	Line of Business	Subcategory Name
Client ID.Sub ID	Manager	Tax Type
Client Name	Payments	Total Amount
Client Office	Posted Date	Total Billed
Client Primary Service Type	Primary Partner	Total Hours

Optional Data Selections Continued:

Transaction Date	Write Up/Down	
Note: Manager and Primary Partner are the default Client Responsible Staff. Any other Client Responsible Staff that are created will show up in the data selection list as well.		

Grouping:

Business Code	Client Primary Service Type	Project Office
Category ID	Client Region	Project Region
Category Name	Client Sub ID	Project Type
Client	Client Type	Return Group
Client – Principal	Financial Reporting Client Group	Service Code ID
Client Bill Manager	Line of Business	Service Code Name
Client Billing Group	Manager	Sort Name
Client Business Unit	Primary Partner	Staff ID
Client ID	Project	Staff Name
Client ID.Sub ID	Project Business Unit	Subcategory ID
Client Name	Project ID	Subcategory Name
Client Office	Project Name	Tax Type
Note: Manager and Primary Partner are the default Client Responsible Staff. Any other Client Responsible Staff that are created will show up in the grouping list as well.		

Sorting:

Client ID	Payments	Total Billed
Client Name	Production	Total Hours
Cost	Progress Billed	Write Up/Down
Final Billed	Real %	
Gross Profit	Total Amount	

Fields that are displayed on this report:

Client ID	The Client ID.Sub ID for the client
Client Name	The name of the client
Total Hours	The total number of hours included on posted invoices for the invoice date within the selected date range
Total Amount	The total amount of WIP included on posted invoices for the invoice date within the selected date range
Final Billed	The total amount + write up – write down
Progress Billed	The total of progress billed/applied
Total Billed	The total of final billed + progress billed – progress applied
Write Up/Down	The total of write up/down on billed time amounts
Real %	The final billed divided by the total amount
Cost	The total cost for each transaction included on the posted invoice.
Gross Profit	The final billed minus cost
Payments	The total of payments applied to WIP transactions with a billed date within the selected date range.
Production	The total amount of WIP transactions entered in the selected date range.

ProSystem fx Practice SaaS

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For Transaction dates:1/1/2012 - 12/31/2012,For Accounting
period dates:None, For Posted dates:None

Client ID Sub ID	Client Name	Total Hours	Total Amount	Final Billed	Progress Billed	Total Billed	Write Up/Down	Real %	Cost	Gross Profit	Payments	Production
1000.001	ABC Inc	5.50	825.00	1,250.00	0.00	1,250.00	425.00	151.52%	412.50	837.50	500.00	1,750.00
2000.001	Jessie Smith	7.00	741.00	1,006.00	0.00	1,006.00	265.00	135.76%	525.00	481.00	0.00	2,535.00
Grand Totals		12.50	\$1,566.00	\$2,256.00	\$0.00	\$2,256.00	\$690.00	144.06%	\$937.50	\$1,318.50	\$500.00	\$4,285.00