

Manage your projects effectively and profitably.

With RS/Project Cost Management™, you can easily manage the goal to complete projects within the contract parameters. By tracking the projects related costs staff's and associating them cost codes you know how much and where the costs are going. RS/Project Cost Management™ uses the intuitive and easy-to-use Microsoft's windows interface and fully integrated with Macola Progression Series™ Accounts Receivable.

- * Maintain detailed project costs
 - * Maintain multiple projects for each customer
 - * Assign cost centers to a contract
 - * Collect and monitor project costs
 - * Provide T&M services
- * Track contract information including
 - Sales Amount
 - Revised Amount
 - Quote information
 - Amount Billed

Macola Progression Series

RS/Project Cost Management™ is integrated with the Progression Series™ General Ledger, Accounts Payable, Inventory Control, Order Entry, Purchase Order & Receiving from Macola Software - an industry leader in accounting, distribution and manufacturing software. In four consecutive reviews, Macola was the only product to be selected by Price Waterhouse as *PC Magazine's* "Editors' Choice". The system's rich capabilities function seamlessly with RS/Project Cost Management™ extensive reporting functionality exists in ERP and standard reports.

Macola's Progression Series™ is comprised of 17 complete financial, distribution and manufacturing modules. With RS/Project Cost Management™, it is a perfect choice for any company managing multiple projects with the need to track revenue and their associated costs.

Reference Systems, Inc.

RS/Project Cost Management™ is developed by Reference Systems, Inc. We are a systems integration firm, specializing in off-the-shelf business management and automation solutions since 1979. RSI is a major Macola Software Preferred Reseller, and a Microsoft Solution Provider.

For more information, contact your authorized Macola Software Integrator or:

RS/Project Cost Management is a trademark of Reference Systems, Inc. Other company or product names mentioned may be trademarks or registered trademarks of their respective holders. Features are subject to change without notice.



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RS/Project Cost Management™

The screenshot displays the 'System Manager' window with a menu bar (File, Edit, Maintain, View, Processes, Reports/graphs, Window, Help) and a toolbar. The user is identified as 'SUPERVISOR' on 'Thu Oct 23, 1997'. The main window is titled 'Contract Cost Maintenance - [Add]' and contains the following data:

Contract No.	6282TG
	SPARE FOR CUSTOMER IN UK102195
Cost Code	601
	BROKERAGE
Budgeted Cost	1,000.00
Revised Budget	
Date	10/20/95
Estimated Cost	1,200.00
Committed Cost to Date	700.00
Actual Cost to Date	700.00

At the bottom of the window, there is a status bar with 'Search (F7); Note (F8)', 'Num', 'Caps', and 'Page 1 of 1'.

Project Cost Management System for Macola Progression 7 Series

Companies often require or could greatly benefit from the functionality provided by our Project Cost Management for the Macola Progression 7 Series. Detailed contract information is collected through transactions entered through the System Manager, General Ledger, Inventory Management, Accounts Payable, Purchase Order & Receiving, and Order Entry. RS/Project Cost adds the ability to track and categorize different types of expenses and assign them to a contract. The Cost Code Field has been added to appropriate system reports. Flexible and customizable reporting is accomplished with the Macola ERS Enterprise Reporting System.

Project Cost Control Made Easy

Job Code/Contract Code

The Job Code ("Contract Code") maintains detail for the contract, including Job Code, Description, Customer Number, Purchase Order Number, Quote Number, Order Date, Estimated Margin, Contract Amount, Billing Amount and Cost-of-Sales Cost Code. The most recent revisions to the Contract Amount and Date are also tracked.

Cost Codes

Contract data is broken into cost categories defined as "Cost Codes", which can be used to estimate and track different types of expenses associated with a contract.

Contract Cost Maintenance

Multiple Cost Codes can be assigned to a contract, including Budgeted Cost, Committed-Cost-to-Date and Actual-Cost-to-Date.

System Manager - [Job Code Maintenance - [Change]]

Job Code: 6282TG
 Description: SPARE FOR CUSTOMER IN UK102195
 Customer NO: 00000000070
 P.O #: VARIOUS
 Order Date: 07/11/95
 Estimated Margin: 25.500
 Contract Amount: 19,901.00
 Revised Contract
 Contract Amount: 21,350.00
 Date: 08/15/95
 Billing Amount: 3,024.46
 Cost of Sales cost Cd: 900

Accounts Payable Voucher Processing

A Cost Code can be attached to each distribution record of an A/P Voucher, allowing tracking of type of expense and it's amount against a contract. The Cost Code has been added to the A/P Voucher Edit List and A/P Posting Journal. When posting A/P Vouchers, the Cost Code is added to the Job History Record, and the Actual-Cost-to-Date and Committed-Costs-to-Date fields in the Contract Cost Maintenance File are updated.

Purchase Order Line Item Entry

Each Purchase Order Line Item can be assigned a Cost Code in addition to the Contract Number. The Cost Code tracks Committed Cost for a particular contract. The Cost Code has been added to the Purchase Order Edit List. The Committed-Cost-to-Date in the Contract Code Maintenance File is updated when the Purchase Order is printed, adjusted when a Purchase Order Change PO is printed, and reduced when a Cancel PO is printed.

Accounts Payable - [Enter Voucher Transactions - [Add]]

P/O No. 0
 Receiver 0
 Amt Remaining 0.00
 Line# 0
 Item No. 0
 UOM 0
 Quantity 0
 Vend Item
 Account No. 11240
 Account Description 00000 Receiving Accrual
 Amount 10,550.00
 Cost Code 601
 Job 6282TG
 11240-00000-00000 Receiving Accrual 10,550.00

General Ledger / Journal Transactions Processing

General Ledger transactions can be assigned a Cost Code and associated with a Contract. When G/L batches are posted, the Cost Code detail is added to the history file and Cost-to-Date fields in the Contract Cost Maintenance record are updated. The Cost Code has been added to the General Journal Edit List.

Purchase Order - [Line Item - [Add]]

Line No. 1
 Item No. ENVELOPES
 Vendor No. 00000101222
 Federal Express Envelopes
 Qty Order 1,000
 Exp Cost 0.500000
 Req Date 12/10/94
 Promise Date 00/00/00
 Cost Cd 600
 Job No. 6282TG

Inventory Management Transaction Processing

Inventory Transactions will accept a Cost Code for each distribution record, tracking the costs for inventory issued or adjusted, for a particular contract.

System Manager - [Cost Code Maintenance]

Cost Code: 601
 Description: BROKERAGE

General Ledger - [Enter General Journal Transactions - [Change]]

Account No.	Trx Date	Jnl#	Source	Ctr	Type	Amount
00001 00000 00000	07/01/95	44	GJ0044		D	100.00
00001-00000-00000	07/01/91	44	GJ0044		N D	100.00
11240-00000-00000	07/01/91	44	GJ0044		N D	100.00
00001-00000-00000	09/01/91	44	GJ0044		N C	200.00

Order Entry Invoice Posting

When posting invoices the sales amount is posted to the Cost-of-Sales Cost Code obtained from the Job Cost Maintenance File. The Job History Record and the Billing-to-Date field in the Job Code Maintenance file is updated.

Inventory Management - [Enter Inventory Transactions]

Doc No. 54
 Order No. 1515
 Item No. 182002-0
 UOM EA
 Location 1
 Trx Qty 10
 (Avg) Cost 1,205.222400
 Customer
 Asset Acct 12000
 Inventory
 Cost Code 601
 Account Number 12000
 Description 00000 INVENTORY
 Job No. 6282TG
 Distribution Amount 12,052.2200
 12000-00000-00000 Inventory 6282TG 12,052.2200