

Need financial information on closed research projects?

Financial information is always available even if the research project is closed. Two reports can be used to generate the information you are looking for:

1. The Statement of Operations Research report

Queens University

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By Account

Transaction Details Revenue and Expense

SETID = QUNIV - QUNIV | PROJECT = 300105 GCC 0773-05 - Project Spending Deadline 2016/05/31 (Closed)

ACCOUNT	ACCT DESCRIPTION	BUDGET TO DATE	Feb-2017 MONTH ACTUAL	PROJECT TO DATE ACTUAL	O/S COMMITMENTS	BUDGET BALANCE WITH COMMITMENTS	PROJECT FAV/UNFAV VS BUDGET
Grants							
400120	Fed.Gov't-Other	50,000	0	50,000	0	0	
	Subtotal	50,000	0	50,000	0	0	0%
	Total Revenues	50,000	0	50,000	0	0	0%
Staff							
503000	BUD-Admin Prof &...	20,000	0	0	0	20,000	
503001	Admin Prof & Tech...	0	0	20,000	0	-20,000	
	Subtotal	20,000	0	20,000	0	0	0%
	Total Labour	20,000	0	20,000	0	0	0%
Contracted Services							
623000	BUD-Contracted Se...	10,000	0	0	0	10,000	
623001	External Contract S...	0	0	5,000	0	-5,000	
	Subtotal	10,000	0	5,000	0	5,000	50% F
Furniture and Equipment							
612000	BUD-Furn & Equip...	1,000	0	0	0	1,000	
	Subtotal	1,000	0	0	0	1,000	100% F

2. The Transaction Detail Revenue and Expense report

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By Account

Transaction Details Revenue and Expense | Lookup | Actuals

SETID = QUNIV - QUNIV | PROJECT = 300105 GCC 0773-05 - Project S

ACCOUNT	ACCT DESCRIPTION	BUDGET TO DATE	Feb-2017 MONTH ACTUAL	DATE ACTUAL	COMMITMENTS	BUDGET BALANCE WITH COMMITMENTS	PROJECT FAV/UNFAV VS BUDGET
Grants							
400120	Fed.Gov't-Other	50,000	0	50,000	0	0	
	Subtotal	50,000	0	50,000	0	0	0%
	Total Revenues	50,000	0	50,000	0	0	0%
Staff							
503000	BUD-Admin Prof &...	20,000	0	0	0	20,000	
503001	Admin Prof & Tech...	0	0	20,000	0	-20,000	
	Subtotal	20,000	0	20,000	0	0	0%
	Total Labour	20,000	0	20,000	0	0	0%
Contracted Services							
623000	BUD-Contracted Se...	10,000	0	0	0	10,000	
623001	External Contract S...	0	0	5,000	0	-5,000	
	Subtotal	10,000	0	5,000	0	5,000	50% F
Furniture and Equipment							
612000	BUD-Furn & Equip...	1,000	0	0	0	1,000	
	Subtotal	1,000	0	0	0	1,000	100% F
GAIN LOSS FX							
642001	RESTRICTED: Gain/...	0	0	689	0	-689	
	Subtotal	0	0	689	0	-689	0% H

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With both reports, the current period can be entered and all historic transactions will be summarized (in the Statement of Operations Research report) or displayed (in the Transaction Detail Revenue and Expense report).

If transactions related to a particular period are required, the Transaction Detail Revenue and Expense report allows for a beginning and end date for the report.

If a cumulative report is required, the Statement of Operations Research report will return all inception-to-date information for the ending period selected.