SAP Financial Planning and Budgeting – TOC

1. **SAP FI – Organization Structure**
   - Define Company
   - Define Company Code
   - Assign Company Code to Company
   - Define Business Area
   - Define Functional Area
   - Define Credit Control
   - Assign Company Code to Credit Control

2. **SAP FI – Financial Accounting Global Settings**
   - Maintain Fiscal Year Variant
   - Assign Company Code to Fiscal Year Variant
   - Define variants for Open Posting Periods
   - Open and Close Posting Periods
   - Assign Posting Period Variant to Company Code
   - Define Field Status Variants
   - Assign Company Code to Field Status Variants
   - Define Posting Keys
   - Define Document Types
   - Define Document Number Ranges
   - Define Tolerance Group for Employees
   - Define Tolerance Group for G/L Accounts
   - Assign Users to Tolerance Group
   - Global Parameters for Company Code

3. **SAP Financial Accounting**
   - Introduction to New GL
   - Activation of New GL
   - Define Chart of Accounts
   - Define Account Groups
   - Define Retained Earnings Account
   - Create General Ledger Account
   - Posing of GL entries

4. **Financial Reporting**

5. **Financial Controlling and Budgeting**
   - Controlling Area Settings
   - Maintain Controlling Area
   - Maintain Version
   - Number range to controlling documents
   - Creation of Cost Elements
   - Individual creation of Cost Elements
   - Creation of Cost Center

- Cost Center Planning
- Posting of cost into cost center
- Manual reporting of cost
- Settings for Profit Center
- Creation of Profit Center
- Creation of Profit Center Master Data
- Posting of revenues
- Order Type, Number range
- Creation of order, Planning & Posting
- Financial Budgeting
- Analyzing the reports