

Co\$ta - Matrix Calculation WP1

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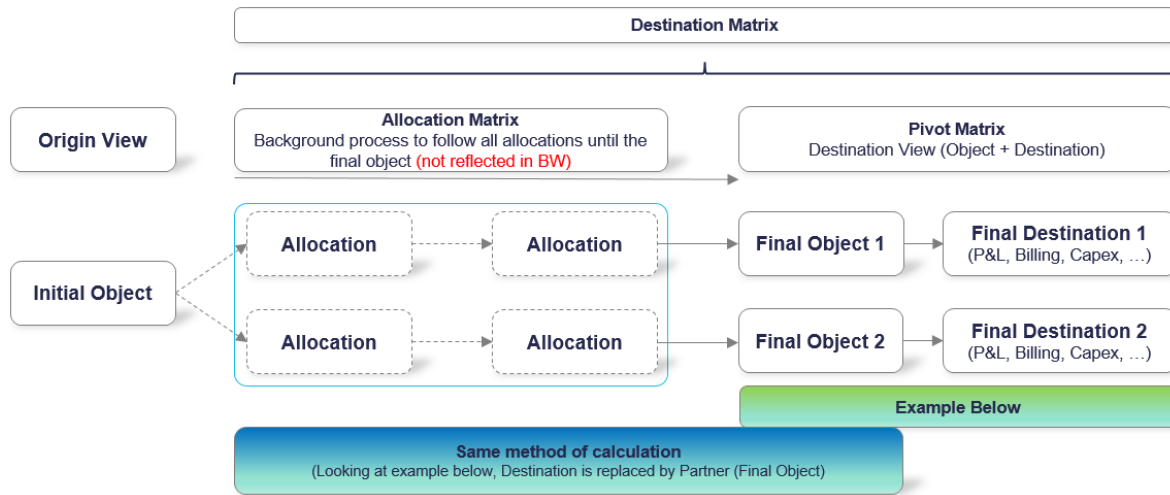
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In WP1 the cost centers are fixed or variable (there are no mixed cost centers like in PF1), this allow to work with just one rule.

Check [Matrix Scheme](#) for an overview of the process.

Although the examples below are based on Pivot Matrix or Destination Matrix, meaning, final cost center (Pivot Object) to P&L (Final Destination) , the working method of the Allocation Matrix is the same for all allocations until final cost center (Pivot Object)



The rule works as follows:

Cost element	Jan
*** XCS-VTOLA TOLLING	
** XCS-VTOLA TOLLING	
*** XCS-VCAL Variable Cost (PO/WBS >> CO-PA) E90	
*** XCS-FCAL Fix Cost (PO/WBS >> CO-CNF Cost)	90.132
*** XCS-DEPAL Depreciation (PO/WBS >> CO-PA)	88.590
****	178.722
99430020 Direct Labour	69.384
** XCS-MO Man hour (Process Order/WBS >> C	69.384
99429910 COFA Assessment CNP	40.821
99429941 BOMUS	
99430120 Dir Fnd Chd/R (CNF)	41.569
** XCS-OTIFC -Fix Cost (Process Order/WBS >>	20.749
*** XCS-FCAL Fix Cost (PO/WBS >> CO-CNF Cost)	90.132
99429920 COFA Assessment AMO	18.266
99438000 Depreciation	68.445
** XCS-DEPRG Depreciation (PO/WBS >> CO-PA)	86.711
99429921 R2960 Period depreciation	1.079
** XCS-DEP16 IFRS16 depreciation	1.079
*** XCS-DEPAL Depreciation (PO/WBS >> CO-PA)	88.590
**** XCS-ALL Automatic input PO /WBS >> CO-PA	178.722

As per SAP				Destination Magnitude Account Matrix			
Ex: CC 0001 1110				Ex: CC 0001 1110			
SPROD	XCS-FCAL	1 FIN COST (PO/WBS)-C	90.132,00 €	SPROD	XCS-FCAL	1 FIN COST (PO/WBS)-C	90.132,00 €
	XCS-DEPAL	DEPRECIATION	88.590,00 €		XCS-DEPAL	DEPRECIATION	88.590,00 €
		Debit	178.722,00 €			Debit	178.722,00 €
	XCS-DEPAL	99429920 COFA Assessment AMO	18.266,00 € D90		XCS-DEPAL	99429920 COFA Assessment AMO	18.266,00 € ignored
		99438000 Depreciation	68.445,00 € D90			99438000 Depreciation	68.445,00 € ignored
		99429921 R2960 Period depreciation	1.079,00 € D90			99429921 R2960 Period depreciation	1.079,00 € ignored
	XCS-FCAL	99429920 COFA Assessment CNP	90.132,00 € E90		XCS-FCAL	99429920 COFA Assessment CNP	90.132,00 € 90% to P&L
		99429921 R2960 Period depreciation	1.079,00 € E90			99429921 R2960 Period depreciation	1.079,00 € ignored
		99429920 COFA Assessment CNP	18.266,00 € E90			99429920 COFA Assessment CNP	18.266,00 € ignored
		99429941 BOMUS	40.821,00 € E90			99429941 BOMUS	40.821,00 € ignored
		99430120 Dir Fnd Chd/R (CNF)	41.569,00 € E90			99430120 Dir Fnd Chd/R (CNF)	41.569,00 € ignored
		99429910 COFA Assessment CNP	40.821,00 € E90			99429910 COFA Assessment CNP	40.821,00 € ignored
		CREDIT	178.722,00 €			CREDIT	90.132,00 €

The system gets the amount allocated or going to Destination (P&L, Billing, Capex, etc...), ignoring everything (costs going to Process Order, depreciations (Credit (D90) and Debit) and fixed costs absorbed (E90) with exception of fixed costs of the period (Credit + Debit) and dividing Credit by Debit.

This is possible because destination type "[STOCK_VC](#)" is calculated by all cost posted on cost centers of node ECP from hierarchy ZCBS.