

SMIRF REPORTS						
Report	What does it do?	What doesn't it do?	Run Report By	Sort By	When to use it	Pros/Cons
Detailed Income Statement	EVERY GLAC on the income statement, month &YTD results	Give you budget numbers.	Fund, Installation, Program, Category, Location, or Department	One Fund, Installation, Program, Category, Location, or Department	If you need more detail than the horseblanket	Lots of detail, but can be difficult to read if not familiar with accounting practices
Detailed Balance Sheet	Shows EVERY GLAC on the balance sheet, all assets and liabilities, and cash/debt ratio	Make it simple	Fund or Installation only	None	If you need detail on any particular asset or liability account	Lots of detail, but can be difficult to read if not familiar with accounting practices
Commander's Mission Box	Shows performance versus budget and program standards Is the DA standard tool.	Give you details - anything beyond NIBD.	Fund or Installation only	None	To see how USAREUR compares to DA standards.	Most of report is generated by SMIRF. The bottom part, MIS and RDS, along with CPMC execution, is entered by MACOM
Summary Account Comparison	Shows summarized performance comparing last 6 fiscal years YTD	Give you budget numbers. Give you detailed GLACs.	Installation, Fund, Program, Category, Location, and Department	None	When you want to compare current fiscal year actual against same period, past Fys	Compares current YTD results against ALL previous FYs - lots of info, but is summary, no detailed accounts.
Horseblanket YTD Income Statement	Summarizes the income statement by major element	Provide every GLAC	Installation, Fund, Program, Category, Location, and Department	Installation, Fund, Program, Category, Location, and Department	Used most often - gives overall view of performance vs budget.	GLACs are summarized by major category.
Horse Blanket Balance Sheet	Shows major elements of balance sheet.	Give you detail of each balance sheet account	Fund or Region only	None	When looking for asset/liability information, or cash/debt ratio	Gives good overview - not enough detail if you're interested in types of assets and liabilities. Only used at the G9 or Region levels.
Horseblanket Monthly Income	Summarizes the income statement by major element	Provide every GLAC Show YTD info	Installation, Fund, Program, Category, Location, and Department	Installation, Fund, Program, Category, Location, and Department	When you want to see just one month's performance.	Very similar to the Horseblanket YTD - only difference is that it is by month, and does not have YTD information.
Net Profit Statement	Shows revenue and NIAD for current month and YTD	Show expenses or detail on income	Installation, Fund, Program, Category, Location, and Department	Installation, Fund, Program, Category, Location, and Department	If you would like to compare total revenue and NIAD	Spotlights NIAD, but doesn't give much detail.
Income by Month Report	Shows detailed income statement by month and YTD	Give budgeted numbers.	Installation, Fund, Program, Category, Location, and Department	Installation, Fund, Program, Category, Location, and Department	To compare monthly performance in detailed accounts.	Gives highest level of detail, but can be difficult to read.
Financial Analysis Report	Shows major elements of financial performance by programs groups	Give detailed information	Installation, Fund, Program Group	Program Group	To compare monthly performance by program group	Summarized information at program group level only. Only used at G9 and Region Levels, not at garrison level.

Budget vs Actual Report	Uses summarized format of GLACs, and compares each to budget. Shows current month and YTD.	Give you each GLAC	Installation, Fund, Program, Category, Location, and Department	Installation, Fund, Program, Category, Location, and Department	When looking for detailed actual vs. budget information	GLACs are summarized, except for indirect revenue, like the horseblanket. Is quick and easy - but can get voluminous
FY Budget By Month	Summarizes the budgeted data by the major elements of the income statements by month	Give you every GLAC budgeted. All year budgeted data.	Installation, Region, Fund, Program, Category, Location, Department	Installation, Region, Fund, Program, Category, Location, Department	When looking for budget data for the current month	Provides data for the current quarter, but does not provide future months data
Detailed Actual Income Comparison Report	Provides a two years (specified by user) detailed comparison of all the GLAC of the Income statement	Budgeted information	Installation, Region, Fund, Program, Category, Location, Department	Installation, Region, Fund, Program, Category, Location, Department	When comparing this year vs previous year	Provides all GLAC in the income statement
Detailed Balance Sheet Comparison Report	Provides a two years (specified by user) detailed comparison of all the GLAC of the balance sheet		Installation, Region, Fund, Program, Category, Location, Department	Installation, Region, Fund, Program, Category, Location, Department	When comparing this year vs a previous year	Provides all GLAC in the balance sheet
GLAC Comparison Report	Provides a six year actual for the GLAC chosen. GLAC can be selected for actual, budget or summary information		Installation, Region, Fund, Program, Category, Location, Department	Installation, Region, Fund, Program, Category, Location, Department	when looking for performance of a specific GLAC in previous years	Only one GLAC comparison at the time.

Installation = Direct USAG

Division = Established by the Garrison

Category A, B (Recreation), C, K (CYSS), X (Supplemental Missions) and Y (R-Program Codes) for overhead/common support.

Programs are listed in the annual operating guidance at.....

http://www.armymwr.org/financialmanagement/fm_operating_guidance.aspx

Locations are "front doors" established by the USAGs

Departments are listed in the annual operating guidance at.....

http://www.armymwr.org/financialmanagement/fm_operating_guidance.aspx