

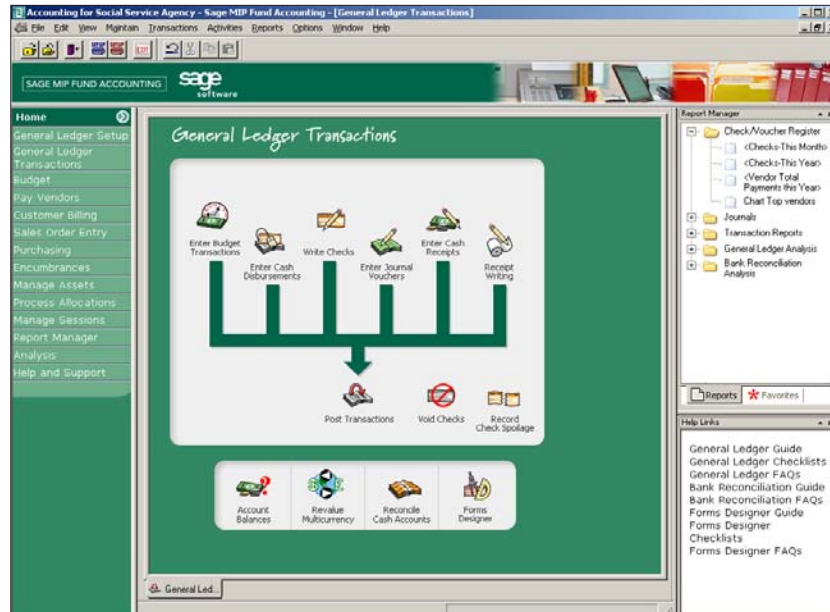


SAGE MIP FUND ACCOUNTING

SAGE MIP FUND ACCOUNTING MODULES

SAGE MIP FUND ACCOUNTING AVAILABLE MODULES

- Grant Administration
- Allocations Management
- Budget
- Electronic Requisitions
- Purchase Orders
- Encumbrances
- Inventory Control
- Sales Order Entry
- Accounts Payable
- Electronic Fund Transfer for Accounts Payable
- Accounts Receivable Reporting
- Accounts Receivable Billing
- Bank Reconciliation
- Multicurrency
- Payroll
- Direct Deposit
- Fixed Assets
- Advanced Security
- Forms Designer
- Data Import/Export
- NightShift Scheduler
- Data Consolidation
- GASB Reporting
- Executive View License



The One-Click Navigator makes processing vendor payments fast and efficient.

Sage MIP Fund Accounting Module Overview

Sage MIP Fund Accounting is an award-winning fund accounting system that meets the varied needs of nonprofit and government organizations of all sizes and types. The modular structure of Sage MIP Fund Accounting gives you the freedom to build a system that is customized to your specific needs, paying only for the modules you need today, while maintaining the flexibility to add modules as your organization grows.

All Sage MIP Fund Accounting modules build on the core General Ledger module. Featuring a flexible, table-driven chart of accounts structure, a built-in check writer, and a complete financial report writer, the General Ledger can operate independently from other Sage MIP Fund Accounting modules, or in harmony for a complete accounting solution. Designed for organizations that need to manage high transaction volume or access data from remote sites, the General Ledger tracks cash receipts, cash disbursements, journal vouchers, and other types of financial transactions.

With the powerful built-in Report Writer, users can easily create customized financial statements, statements of budgeted revenues, expenditures, and many other reports. The Report Writer offers over 100 standardized reports, including FASB/GASB, which can be printed directly or customized.

Grant Administration

Maintain comprehensive profiles of all grants, streamline administration processes, and measure program effectiveness for grantors with the Grant Administration module. Track grant details such as contact information, reporting periods, and indirect cost rates, as well as drill-down to the details associated with every transaction to quickly view all activity including outstanding invoices, payments, and credits for each grant. Easily forecast expenditures for remaining grant periods, and monitor budget position to fully utilize grant funds.



PRODUCT BENEFITS

- Tailor the system to fit your organization's needs, adding to the system as your needs evolve.
- All Sage MIP Fund Accounting modules are fully integrated with the General Ledger and complement each other for a complete fund accounting solution.
- Specialized modules help you meet your unique accounting challenges effectively and easily.

Allocations Management

Calculate, review, and generate even the most complex allocation entries quickly and easily with the Allocations Management module. Allocations can be performed on virtually any account balance at the program level, department level, or grant level and across multiple segments at one time with advanced calculation options including fixed or dynamic percentages, unit measures, and more. General Ledger entries generated by the Allocations module can easily be recalled for review, and a host of reports allow you to view the impact of the allocation prior to accepting it. Designated allocation parameters allow you to perform your complicated allocations in a single mouse click with accuracy and consistency.

Budget

Expedite the creation, recording, and tracking of available budget for grants, programs, and departments with this powerful planning, compliance monitoring, and reporting tool. Easily create an unlimited number of customized budgets simultaneously or individually through direct entry for any timeframe, including multiple year budgets.

Enforce budget controls by checking for available budget with a single click, including encumbrances, during transaction entry. Advanced budget controls let you easily view budget impact and activate warnings or prevent transaction entry to alert you to potential over-spending. Easily create custom reports on multi-year budgets and grantor budget cycles, or use one of the numerous standard reports. Use a variety of tools to estimate future periods and calculate forecasted financial position, and provide "what if" analysis for smart decision-making.

Electronic Requisitions

Request, approve, and track requisitions electronically, improving the availability of information for pre-purchase decision making with the powerful and easy-to-use Electronic Requisitions module. The one-click Budget Checking tool keeps you within your budgetary constraints by enabling you to review the impact of the current request, including actual, encumbered, and pre-encumbered funds. The Manage Requisitions form allows you to quickly and easily monitor the status of purchase requisitions. Upon final approval, requests automatically transfer to the Purchase Orders module improving data entry consistency and reducing errors.

Purchase Orders

The Purchase Orders module combines easy-to-use purchase order entry with strong reporting and integrated receiving functionality to offer a complete purchasing solution. Speed purchase order entry by utilizing item codes to facilitate the storage of item descriptions, standard quantities, pricing, and account coding. Stay within your budget using the one-click budget check within the system before issuing a purchase order. Flexible processing allows you to print a single purchase order on the fly or process multiple orders simultaneously as a batch.

Encumbrances

Easily reserve funds for planned expenditures or commitments and improve your tracking and compliance for administering and reporting on funds with the Encumbrances module. Include encumbrances in budget and financial reports, budget checking, and inquiry so that you can closely monitor your budget performance. Standard Encumbrance Analysis Reports provide encumbrance summary and detail ledgers, aging report, and purchase tracking (with the Purchase Order module) reports.

Inventory Control

Maintain complete control over your inventory with easy-to-use inquiry tools to verify up to the minute quantities available at sales order entry or at purchase reorder point. The Inventory Control module features tight integration to Purchasing and Accounts Payable, Requisitions for internal warehouse functions, or Sales Order Entry for Accounts Receivable tracking. A complete set of inventory reports including physical count worksheets, Item valuation report, inventory aging, and many more are available within the Sage MIP Fund Accounting powerful, yet easy-to-use report writer!

Sales Order Entry

Streamline entry for customer orders and easily record sales transactions involving inventory or non-inventory items, including service charges. Reserve inventory and integrate seamlessly with Accounts Receivable for automated calculation of Cost of Goods Sold and Invoice transaction creation. Flexible report writer and inquiry tools with the system to check on Back orders, Quotes, Unfulfilled orders, Customer Returns, and more!

Accounts Payable

Set up, track, and report on an unlimited number of payable accounts with the Accounts Payable module. Centralizes vendor information and automates 1099 processing and the ability to pay vendors from multiple cash accounts. Accounts Payable transactions simultaneously update vendor accounts and the General Ledger, and enable you to view payments by vendor throughout the system.

Electronic Funds Transfer for Accounts Payable

Save time and improve cash management by controlling when vendor payments are issued from bank accounts, and save money by reducing postage and check stock costs with the Electronic Funds Transfer module. Process electronic payments using the same easy-to-use select and pay processing method used for Accounts Payable checks, then automatically send payment notifications by e-mail to vendors, saving staff time and effort as well as postage.

Accounts Receivable Reporting and Billing

Maintain customer information and manage receivables from multiple funding sources with the Accounts Receivable Reporting module which provides comprehensive tracking of your customers, donors, and their receivables. Accounts Receivable Billing builds on these capabilities, enabling you to create payment requests, receipts, and generate account statements for customers and donors. Invoice as often as you need with multiple custom billing cycles. Accounts Receivable Billing speeds processing and facilitates automated General Ledger entries to multiple projects, programs, and grants.

Bank Reconciliation

Reconcile multiple cash accounts and improve cash management by monitoring balances and transactions with the Bank Reconciliation module. Fully integrated with the General Ledger, any check, voucher, deposit, or adjustment to cash that is posted in the system is immediately available for reconciliation. You can reconcile an unlimited number of cash accounts independently and as frequently as needed.

Multicurrency

Maintain an unlimited number of active currencies, rates, and rate types to create and process transactions in any number of currencies with this powerful and comprehensive FAS 52 compliant Multicurrency module. Revalue Cash, AP, and AR as often as needed while leveraging easy-to-use entry tools to reduce data entry errors and maintain data consistency when entering transactions in any foreign currency. Enter invoices in one currency and pay in another and utilize the flexibility of depositing foreign currency checks in a Functional Currency bank account. Generate FAS 52 compliant reports quickly with the powerful, easy-to-use report writer or produce translated financial statements as needed.

Payroll

Track employee service efforts, easily produce timely and accurate pay, generate distributed accounting entries, and keep comprehensive employee records with the Payroll module. Process payroll directly from employee templates, automatically allocate payroll costs, and produce paper and magnetic W-2 filings directly from the system. The Payroll module facilitates tax reporting through tax worksheets, summary tax reports, and detailed tax accumulation histories. A range of labor reports let you track, view, and report labor hours and produce federal worksheets to assist in report preparation!

Direct Deposit

Exercise more control over payroll disbursements while giving your employees the convenience of electronically deposited pay. Allow your employees to deposit pay into multiple bank accounts, including both checking and savings account types. Working seamlessly with the Payroll module, Direct Deposit processes both checks and direct deposits in a single payroll processing step – the audit trail clearly tracks payment type issued to employees.

Fixed Assets

Track assets, easily calculate depreciation, and automatically allocate depreciation and disposal entries in the General Ledger with this powerful tool. Maintain detailed asset records including standard asset fields such as cost and estimated useful life, plus additional tracking fields such as tag number, location, responsibility, warranties, purchase information, and notes.



Sage MIP Fund Accounting's modular structure gives you the freedom to build a system that is customized to your organization's specific needs.



Sage MIP Fund Accounting

Sage MIP Fund Accounting Module

Advanced Security

Control transaction entry and viewing access by individual program, department, and General Ledger code for secure distributed use of the system with the Advanced Security module. Allow program managers and department heads to monitor their own budgets without exposing other budgets, reducing demands for reports, and protecting confidential information.

Forms Designer

Get the most out of other key modules by adding power and flexibility with the Forms Designer. Customize virtually any printed form, including customer billing statements and check stock, or insert auto-signatures for check authorization.

Data Import/Export

Eliminate time-consuming duplicate-entry and reduce errors from data entry! The Data Import/Export module facilitates the transfer of information to and from the accounting system with ease. Whether used during the initial setup to establish chart of accounts codes, vendors, and beginning balances; or on a recurring basis to bring accounting entries from other applications, you can bring data such as timesheets from timekeeping software, cash receipts from point-of-sale systems, and accounts receivable transactions from specialized billing systems into Sage MIP Fund Accounting.

NightShift Scheduler

Reduce the load by producing reports or posting transactions during times when there is less network traffic. The NightShift Scheduler works behind the scenes, polling the database and running scheduled tasks at user-defined intervals.

Data Consolidation

Do you have chapters, local offices, or field locations that maintain their own accounting books day-to-day, yet you need to see aggregate and comparative reports? The Data Consolidation module makes it easy to generate organization-wide consolidated reports from independent locations that utilize their own Sage MIP Fund Accounting database to produce aggregate financial statements, generate comparative reports, and others for more effective decision-making.

GASB Reporting

Specifically designed for government organizations, the GASB reporting module includes all the tools needed to easily accomplish the difficult task of producing the complex, intricately formatted GASB compliant Government Wide Statement of Activities. Create and produce all your necessary GASB required statements with this powerful, easy-to-use report writer and GASB Module.

Executive View License

Give your executives, key directors, and board members access to financial reporting, graphs, and the real-time data they need with Executive View licensing. This special license provides the ability for executives to collaborate in the budget preparation process and frees your accounting staff from running and distributing specialized reports – all without the cost of purchasing full software seats.

About Sage Software

Sage Software offers leading business management software and services that support the needs, challenges and dreams of more than 2.5 million small and mid-sized business customers in North America. Its parent company, The Sage Group plc (London: SGE.L), supports 4.7 million customers worldwide. For more than 25 years, Sage Software has delivered easy-to-use, scalable and customizable software for accounting, customer relationship management, human resources, time tracking and the specialized needs of accounting practices and the construction, distribution, manufacturing, nonprofit and real estate industries. For more information, please visit the Web site at www.sagesoftware.com/moreinfo or call (866) 308-2378.