



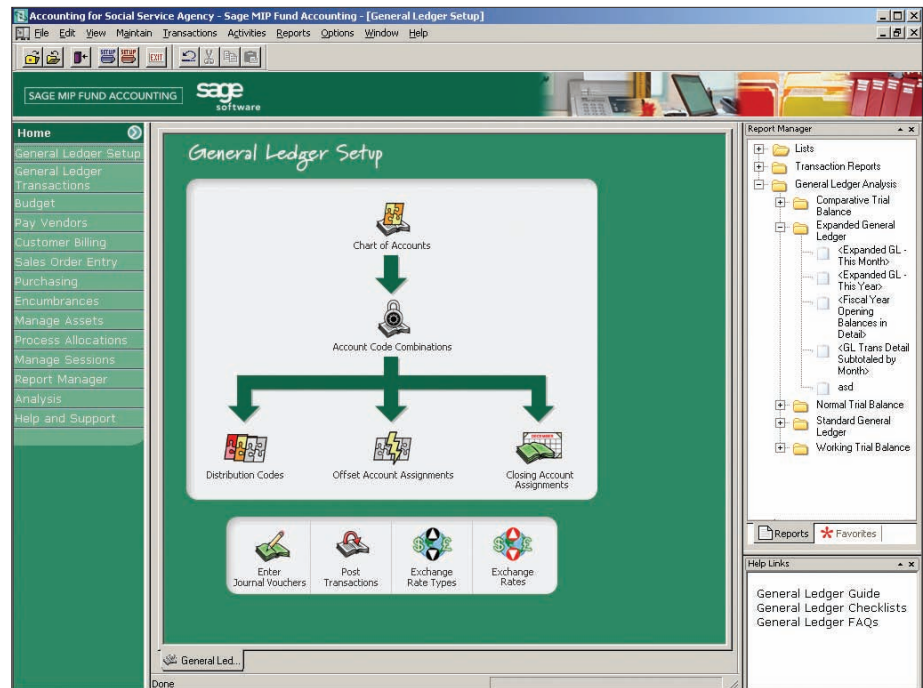
Your business in mind.



SAGE MIP FUND ACCOUNTING

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- Demonstrate financial responsibility with detailed financial and analytic reports
- Cut hours or days off your reporting cycle by easily creating reports within the system, instead of manipulating data with external spreadsheets
- Customize the chart of accounts to quickly and easily access data for more efficient tracking and reporting
- Boost productivity and reduce errors with transaction entry tools including memorized transactions, preset distributions, entry defaults and automatic interfund balancing entries
- Maintain a clear, complete audit trail, making it easy for auditors to verify accuracy



Unlike commercial accounting systems, Sage MIP Fund Accounting addresses the specific needs of nonprofit and government organizations, from tracking and reporting on individual funds from multiple sources to complying with FASB/GASB and other reporting requirements.

Recently voted as Best Overall Nonprofit Accounting Software by accounting managers nationwide, Sage MIP Fund Accounting is the financial management solution preferred by non-commercial organizations like nonprofits and local government agencies for planning and managing budgets, maximizing grants, and producing accurate customized reports.

Industry Leading Reporting

Meet critical reporting requirements of internal management, funders, and your board of directors with the flexible, built-in report writer.

- Produce a wide selection of standard reports such as FASB/GASB-compliant, audit-ready financial statements.
- Report on multiple fiscal years in the same report or create custom reports that cross fiscal years.
- Format custom reports to your exact specifications.
- Write dynamic financial statements directly in the application—without a programmer or IT consultant.
- Create your own report templates. Set up an unlimited number of financial statements, preview them onscreen and save them for future use.
- Manage and access reports quickly and easily.
- Create lists of your favorite reports and keep them at your fingertips.



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Easy to Learn and Use

One-Click Navigation makes Sage MIP Fund Accounting simple to learn and use. Application tasks and reports are grouped by accounting function, including easy-to-understand workflow diagrams and checklists. Customize the system to fit your work habits and your mission—not the other way around.

Customize the System Setup to Suit Your Needs

The flexible, table-driven chart of accounts structure is uniquely valuable to nonprofits. Eliminate the need to manually enter each string of possible account combinations every time you receive a new source of funding or start a new project. Record funds, grants, programs, funding sources, and more with an unlimited number of segments.

Executive View Licenses

Give your board members, executives, and key directors direct access to the financial reporting, graphs, and real-time data they need with the Executive View licensing option. This report-only access level 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 a full software seat.

Extensive Budget Controls

Easily review budgeted amounts, dollars spent, committed funds, and available budget. Produce comparative statements for your management staff and board of directors illustrating the budget to actual position for your programs, grants, departments, and more. Estimate future periods and calculate forecasted financial position, including analyzing “what-if” scenarios for better decision making.

Flexible Technology and Real Scalability

Sage MIP Fund Accounting offers the most product flexibility available in the fund accounting market. The modular system lets you purchase only the functional areas that your organization requires. Implementation options allow you to install as a stand-alone, client server system, or over the Internet using thin-client applications. Large-scale implementations experience the same stability and performance that you would expect from a single-user implementation. All Sage MIP Fund Accounting customers have the option to install on either MSDE (provided) or on SQL Server (provided by the user) depending on their needs.

Available Modules

Grant Administration: Maintain comprehensive profiles of all grants, streamline administration processes, and measure program effectiveness for grantors.

Allocations Management: Calculate, review and generate even the most complex allocation entries quickly and easily.

Budget: Expedite the creation, recording, and tracking of available budget for programs and departments with this powerful planning, compliance monitoring and reporting tool.

Electronic Requisitions: Request, approve and track requisitions electronically, improving the availability of information for pre-purchase decision making.

Purchase Orders: Speed purchase order entry, process orders, verify available budget and track orders from purchase to receipt to payment.

Encumbrances: Reserve budget for planned expenditures and financial commitments.

Inventory Control: Verify up to the minute quantities available with tight integration to Purchasing and Accounts Payable, Requisitions for internal warehouse functions or Sales Order Entry for Accounts Receivable tracking.

Sales Order Entry: Easily enter and fulfill orders of inventory and non-inventory items, including service charges.

Accounts Payable: Track and report on vendor payables, check balances and issue payments.

Electronic Fund Transfer for Accounts Payable: Improve cash management by controlling when vendor payments are taken from bank accounts, reducing postage and check stock costs.

Accounts Receivable Reporting: Maintain, track and report on detailed customer and donor records.

Accounts Receivable Billing: Create payment requests for customers and donors and invoice as often as needed with multiple custom billing cycles.

Bank Reconciliation: Reconcile multiple cash accounts and improve cash management by monitoring balances and transactions within the system.

Multicurrency: Maintain an unlimited number of active currencies, rates, and rate types to create, process, revalue and produce FAS52 compliant financial statements.

Payroll: Track employee service efforts, produce timely and accurate payroll, generate distributed accounting entries and keep comprehensive employee records.

Direct Deposit: Exercise more control over payroll disbursements while giving employees the convenience of electronically deposited pay.

Fixed Assets: Track assets, calculate depreciation, and automatically allocate depreciation and disposal entries into the general ledger.

Advanced Security: Control entry and viewing access by individual program, department and general ledger code.

Forms Designer: Customize virtually any printed form, including customer billing statements and check stock, or insert auto-signatures for check authorization.

Data Import/Export: Easily transfer information to and from the Sage MIP Fund Accounting system.

NightShift Scheduler: Reduce the load on busy systems by automatically producing reports or posting transactions during times when there is less network traffic.

Data Consolidation: Easily generate organization-wide consolidated reports from independent locations to produce aggregate financial statements, comparative reports, and more.

GASB Reporting: Reporting for government organizations that need GASB compliance.