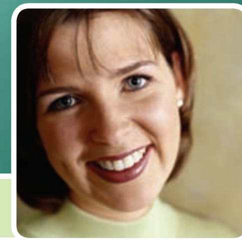
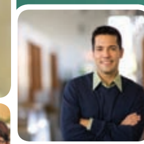
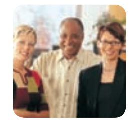
SAGE MIP FUND ACCOUNTING







Sage MIP Fund Accounting Module Overview

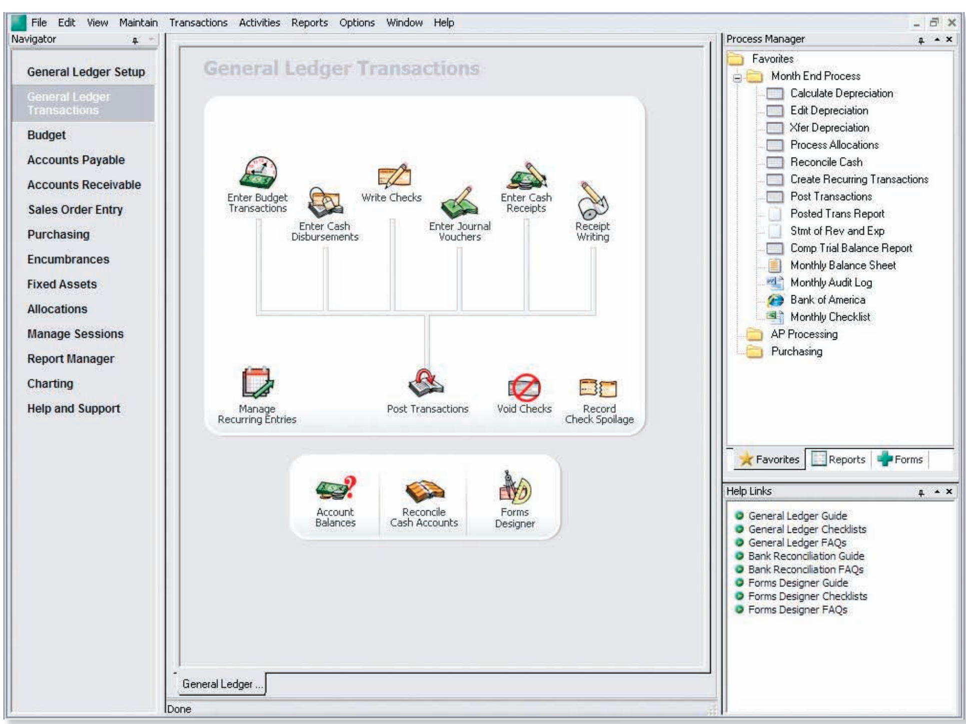
Sage MIP Fund Accounting is the award-winning fund accounting system that meets the varied needs of nonprofit and government organizations for quickly producing accurate reports, maximizing grants, and planning and managing budgets. The modular structure of Sage MIP Fund Accounting gives you the freedom to build a system that is customized to your specific needs today while maintaining the flexibility to add modules as your organization changes.

All Sage MIP Fund Accounting modules build on the General Ledger. Featuring a flexible, divsional chart of accounts, a built-in check writer, and a complete financial report writer, the General Ledger operates in harmony with the Sage MIP Fund Accounting modules for a complete accounting solution. The General Ledger tracks cash receipts, cash disbursements, journal vouchers, and other types of financial transactions.

With the powerful report writer, users can easily create customized financial statements, such as statements of budgeted revenue, expenditures, and cash flows. The report writer offers more than 100 standardized reports, including FASB/GASB-compliant reports, which can be printed directly or customized.

AVAILABLE MODULES

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



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

PRODUCT BENEFITS

- Designed specifically to handle the sophisticated needs of nonprofits and governments, and has been for more than 25 years.
- The unique report writer makes it simple to report on data directly out of the system.
- Experience technology leveraged to make a complete accounting tool that is efficient and intuitive.
- Grants, endowments, and other funds are simplified with powerful tracking and management tools.

Grant Administration

Maintain comprehensive profiles of all grants by saving associated records, such as funding requests and award notices, using the Grant Administration module. Streamline administrative processes, track all grant details, including grant status, and drill-down to the details associated with every transaction to quickly view all activity.

Allocations Management

Quickly and easily calculate, review, and generate allocation entries to ensure compliance using the Allocations Management module. Allocations can be performed on virtually any cost, revenue, or investment at the program, fund, or grant level, or a combination of these segments, at one time with advanced calculation options. General Ledger entries generated by the Allocations module can easily be recalled for review, and reports allow you to view the impact of the allocation prior to accepting it. Automated 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 for any timeframe, including multiple year budgets, through direct entry or simply copy/pasting from external spreadsheets.

Enforce budget controls by checking for available budget with a single click during transaction entry. Advanced budget controls let you activate warnings to alert you to potential over-spending. Easily create custom reports on budgets and funding 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” scenario analysis for smart decision-making.

Electronic Requisitions

Request, approve, and track requisitions for supplies, expenses reimbursements, and other needs electronically, maintaining strong internal controls and improving the availability of information for pre-purchase decision making with the 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. Enforce authorization by supervisor, category of goods, or dollar amount thresholds, and receive e-mail notifications of requisition status.

Purchase Orders

The Purchase Orders module combines easy-to-use purchase order entry with strong reporting, integration with Accounts Payable, and seamless receiving functionality for a complete purchasing solution. Speed purchase order entry by using 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.

Inventory Control

Maintain complete control over your inventory and internal supplies with easy-to-use inquiry tools. The Inventory Control module features strong internal controls, reporting, and up-to-the-minute verification of available quantities to ensure a smooth flow of goods.

Sales Order Entry

Streamline entry for customer orders and easily record sales transactions. It’s simple to integrate with online sales portals. And you can use the 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 payable accounts with the Accounts Payable module. Centralize vendor information, including contracts and purchase agreements, and automate your 1099 production. You can 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 drafted from bank accounts, and save money by reducing postage and check stock costs with the Electronic Funds Transfer module.

Accounts Receivable Reporting and Billing

Maintain customer information and manage receivables with the Accounts Receivable Reporting module. It provides comprehensive tracking of your customers, donors, and other funding sources and their receivables. Accounts Receivable Billing builds on these capabilities, enabling you to create invoices, payment requests, receipts, and account statements. Invoice as often as you need with custom billing cycles.

Visual Analyzer

With financial dashboards, you have immediate access to the data you need to make tactical and strategic decisions. The Visual Analyzer module provides a graphical, interactive approach to financial data analysis. You can drill up, down, and across accounts to fully analyze cash balances, trends, budgets, and spending ratios in real-time and share visual representations of financial data, making it simple for everyone to understand your financials. This business intelligence tool allows you to identify risk, develop effective strategies and make timely, informed decisions to keep your organization in the black.

Bank Reconciliation

Reconcile multiple cash accounts and improve cash management by monitoring balances and transactions with the Bank Reconciliation module.

Multicurrency

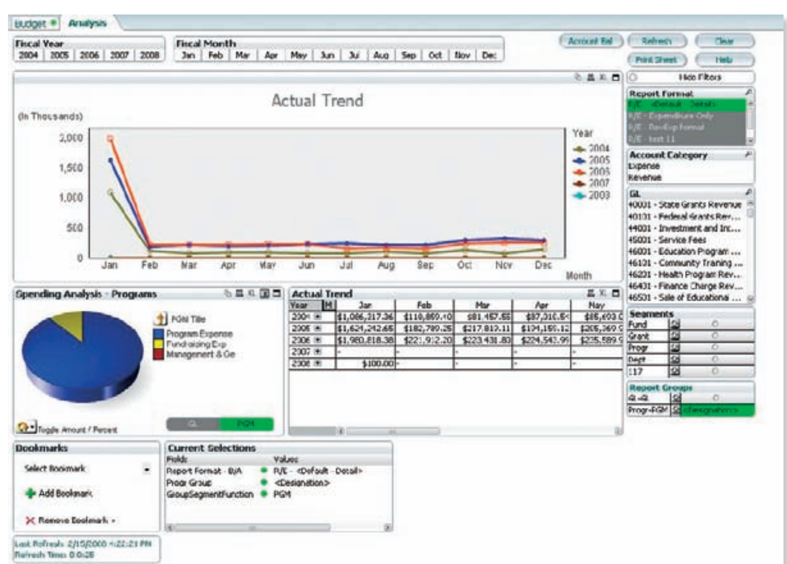
Maintain and report on an unlimited number of active currencies, rates, and rate types to create and process transactions in any number of currencies with this comprehensive FAS 52 compliant Multicurrency module. Revalue Cash, AP, and AR as often as needed. Enter invoices in one currency and pay in another, and you can produce translated financial statements.

Payroll

Track employee service efforts, easily produce timely and accurate pay, generate fully allocated accounting entries, and keep comprehensive employee records with the Payroll module. The Payroll module facilitates full tax compliance through paper and eFiling options, tax worksheets, summary tax reports, and detailed tax accumulation histories. A range of labor reports let you track, view, and report labor hours. Maintain federal and state compliance using Payroll to produce and securely eFile tax forms.

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.



The Visual Analyzer module gives you fast access to the critical financial information you need to identify risk, develop effective strategies, and make timely, informed decisions for optimal organizational performance.

Fixed Assets

Track assets, easily calculate depreciation, and automatically generate depreciation and disposal entries in the General Ledger. Maintain detailed asset records with both standard information and additional attributes, including tag number, location, responsibility, warranties, purchase information, last inventory date, and notes. You can quickly enter new assets using the Quick Asset Entry tool when recording purchases in payables or writing checks.

Advanced Security

Allow managers to monitor their own budgets in real-time without exposing other budgets, reducing demands for reports and protecting confidential information.

Forms Designer

Customize virtually any printed form, including customer billing statements, check stock, and purchase orders. Easily insert auto-signatures for check authorization or add your organization's logo.

Data Import/Export

Eliminate time-consuming duplicate-entry and reduce errors from data entry! Import electronic information to store it centrally in your fund accounting system, or export to common formats such as Microsoft Excel, HTML, and others. Data Import/Export facilitates the transfer of information such as general ledger entries from outsourced payroll, cash receipts from other systems, and accounts receivable transactions from specialized billing systems into Sage MIP Fund Accounting.

Scheduler

Automate the reporting process with the Scheduler module. Easily batch reports for board packets and other routine distribution. Print your recurring reports on demand, delivering report data into your choice of file type and e-mail to stakeholders. The Scheduler also sends you e-mail notifications when it completes scheduled tasks.

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

Data Consolidation

The Data Consolidation module makes it easy to generate organization-wide consolidated reports from independent chapters or field offices that use their own Sage MIP Fund Accounting databases to automatically produce aggregate financial statements and generate comparative reports.

GASB Reporting

Specifically designed for government organizations, the GASB reporting module includes all the tools needed to easily accomplish the difficult task of producing GASB-compliant reports.

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 reports – all without the cost of purchasing full software seats.

SAGE 360°

End-to-end solutions. Expert advice. Ongoing support. That's Sage 360º.

Sage Software supports the needs, challenges, and dreams of 2.7 million small and mid-sized business customers in North America through easy-to-use, scalable and customizable software and services. Sage Software is a subsidiary of The Sage Group plc, a leading international supplier of business management software and services formed in 1981 and listed on the London Stock Exchange since 1989.

Sage Software Nonprofit Solutions
12301 Research Blvd.
Building IV, Ste 350
Austin, Texas 78759
866-831-0615 • www.sagenonprofit.com