C

U

Ν

 \square

FUND E-Z Nonprofit Accounting | Overview

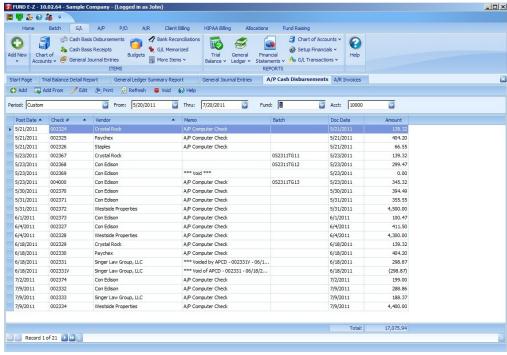
Achieve your nonprofit's mission with FUND E-Z Nonprofit Accounting Software. A powerful fund accounting and fund raising system that fits within any organization's budget!

Flexible Fund Accounting Software

- Developed as a true fund accounting system from the ground up.
- Table-driven account structure with up to 10 segments and 100 characters to easily track activity by Funds, Grants, Programs, Departments, Projects, Functions, Restrictions, etc.
- V10.0 developed as a client/server application that utilizes MS SQL Express 2005 database engine (included).
- Easy-to-use menus display items in an organized, modular fashion, using new 'ribbon' (Office 2007) style menus.
- Each task form displays all transaction history and allows users to quickly locate and drilldown to original entries for viewing or modification.
- Create individual budgets for each chart of accounts segment.
- Print budget reports to gauge performance and make confident business decisions.
- Create multiple budget revisions.
- Auto-create and mass update budgets for any period.
- Positive Pay provides nonprofits protection against altered checks and counterfeit check fraud.

"I have worked with over a dozen different accounting systems, with several of them costing 10 times as much as FUND E-Z, but the FUND E-Z system came out on top nearly every time. No other accounting software comes close to the power, price and user-friendly ease of FUND E-Z"

Jerry Crute Director of Finance National Association of Hispanic Journalists (NAHJ)



Browse windows for each application provides easy access to historical transactions at your fingertips.

Strong Integrity Controls

Functionality that rivals the larger fund accounting systems like:

- Batch transaction processing options Account.
- · Account-level security.
- Forced balancing rules at multiple segment levels and additional built-in transaction controls.
- · Automatic backups.
- Crash protection autorollback of data to pre-crash state.
- Audit report tracks additions, modifications, and deletions of data.
- Data records for printed documents are non-editable after saving.

Integration

FUND E-Z Nonprofit
Accounting can be optionally integrated with FUND E-Z Fund Raising. Fund raising gifts and pledges integrate seamlessly with FUND E-Z Nonprofit Accounting in full detail.

Extensive Reporting Capabilities

- Produce an extensive number of reports and financial statements including: FASB 117 statements, Combining Statements of Revenue & Expenditures at any segment level, Cross-fiscal year reporting, General Ledger detail, Trial Balance, Journals, and Registers.
- FUND E-Z reporting flexibility allows users to modify a number of control fields on standard reports allowing for quick customization to fit your organization's needs.

5/27/2011 3:58pm	Sample Company Revenue and Expense by Segment Report Period: 1/1/2011 - 5/31/2011 Column Segment: Program Content: AO					Page 1 of
	Program A	Program B	Program C	Fund raising	Mgt & general	Total
Revenue						
Grantincome	30,200.00	9,700.00	8,700.00	0.00	0.00	48,600.00
Fees	7,200.00	2,293.75	0.00	0.00	0.00	9,493.75
HIPAA revenue	709.50	14,169.00	2,016.24	0.00	0.00	16,894.74
Contributions	0.00	0.00	0.00	6,100.00	0.00	6,100.00
Golftournament - players	0.00	0.00	0.00	1,300.00	0.00	1,300.00
Golftournament - tee sponsors	0.00	0.00	0.00	2,720.00	0.00	2,720.00
Raffle tickets	0.00	0.00	0.00	1,170.00	0.00	1,170.00
Dinner gala	0.00	0.00	0.00	3,700.00	0.00	3,700.00
Interestincome	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Total Revenue	38,109.50	26,162.75	10,716.24	14,990.00	3,200.00	93,178.49
Expenses						
Salaries	6,060.00	5,040.00	4,100.00	2,100.00	3,100.00	20,400.00
Fica expense	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Supplies	1,075.54	375.25	0.00	0.00	0.00	1,450.79
Travel	430.98	183.99	206.23	75.75	145.99	1,042.94
Payroll fees	363.78	242.52	121.26	242.52	242.52	1,212.60
Professional fees	587.83	52.26	52.26	52.27	522.63	1,267.25
Rent	0.00	0.00	0.00	0.00	8,600.00	8,600.00
Gas and electricity	997.01	404.70	1,814.45	0.00	723.98	3,940.14
Total Expenses	9,515.14	6,298.72	6,294.20	2,470.54	14,435.12	39,013.72
Excess or (Deficiency) of Revenue Over Expenses	28,594.36	19,864.03	4.422.04	12,519.46	(11,235.12)	54,164.77

- Custom report options allow users to expand on standard reports with user-defined content, filters and print options.
- Create and save an unlimited number of custom reports and financial statements.

About FUND E-Z Development Corporation

Since 1990, FUND E-Z has been providing nonprofit accounting software solutions including fund accounting, fund raising and HIPPA billing to nonprofit organizations. FUND E-Z has evolved positively in terms of quality, features, benefits, support, and client satisfaction. The FUND E-Z Nonprofit Accounting Software Solution offers nonprofit organizations a powerful yet affordable solution for their unique accounting needs.

FUND E-Z Development Corporation

106 Corporate Park Drive | White Plains, NY 10604 Office: 877-696-0900 | fundez@fundez.com | www.fundez.com

