

# SAGE MIP FUND ACCOUNTING



## Strengthen, Streamline, and Simplify

Sage MIP Fund Accounting is the award-winning, financial-management solution preferred by nonprofits and government agencies for planning and managing budgets, maximizing grants, and producing accurate reports. Unlike commercial accounting systems, Sage MIP Fund Accounting addresses specific needs such as tracking and reporting on individual funds from multiple sources and complying with FASB, GASB, and other reporting requirements.

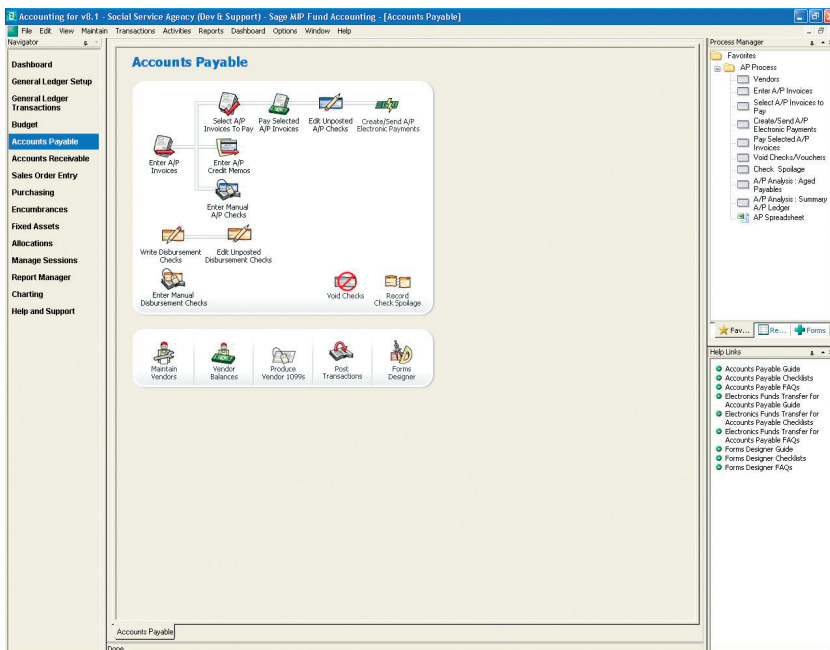
### 25 Years Strong

With its flexible system setup and built-in reporting, Sage MIP Fund Accounting helps your organization master its critical accounting and administration tasks. This product provides more than accuracy; it gives the quality and service that results in greater accountability, effective management of funds, and more time to focus on your cause.

- **Complete Financial Management:** Streamline daily tasks with an integrated financial management system. Quickly produce accurate, customized reports to comply with government, grant, and internal reporting requirements, and respond to auditor requests.
- **Accountability and Stewardship:** Demonstrate financial responsibility to satisfy internal and external requirements by producing the reports you need quickly and easily.
- **Budgeting, Forecasting, and Planning:** Create, plan, and monitor customized budgets for grants, programs, and departments. Calculate forecasted financial position, monitor budgets, and analyze “What if” scenarios to foster smarter decision-making.
- **Effective Grant Management:** Track and manage multiple grants, including complex restrictions and an unlimited number of project budgets. Monitor spending, track grant details, and forecast expenditures while measuring program effectiveness for grantors to position your organization for gaining future funds.

## BENEFITS

- Demonstrate financial responsibility
- Cut hours or days off your reporting cycle
- Configure & customize the system
- Streamline workflows
- Boost productivity and reduce errors
- Maintain a clear, complete audit trail
- Simplify complex fund allocation
- Enhance security controls
- Strengthen cash flow



◀ The navigator provides a snapshot view of accounting workflows.

## Intuitive for Accountants, Customizable for Organizations

An intuitive interface and one-click navigation makes the system follow an accountant's way of thinking. Application tasks and reports are grouped by 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.

When you open the Sage MIP Fund Accounting system, you're greeted with the information that is most important to you. You can tailor entry fields, highlight required fields, save your favorite reports for easy access, create shortcuts to other applications, and perform tasks more efficiently than ever before.

## Extensive Budget Controls

Sage MIP Fund Accounting gives you the power to manage an unlimited number of budgets. 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 other cost centers. Estimate future periods and calculate forecasted financial position, including analyzing "what-if" scenarios for better decision making.

## Up-to-the Minute Analysis and Reporting

Comply with the critical reporting requirements of auditors, internal management, funding sources, and your board of directors with the flexible, robust report writer. Demonstrate your organization's financial responsibility by displaying critical data in presentable, easy-to-distribute reports.

- Run comprehensive reports. Produce a wide selection of standard reports such as FASB or GASB-compliant, audit-ready financial statements. Easily report on multiple fiscal years in the same report or create reports that cross fiscal years.
- Create your own report templates. You can format custom reports to your exact specifications, and write your own dynamic financial statements. Set up an unlimited number of financial statements, preview them onscreen, and save them for future use.
- Monitor organization performance. With financial dashboards, you have access to the data you need to make tactical and strategic decisions in a timely manner.
- Dynamic data interaction. You can slice and dice, drill up, down and across information to fully analyze trends, budgets, spending ratios, and more.
- Easily share information. Visual, graphical representation of financial data makes it simple for everyone to understand your financials.
- Improve stewardship. Easily monitor program-spending ratios and track program efficiency.

*"I think of the data in Sage MIP Fund Accounting as a cube. I can slice the data and analyze it one way, or turn the cube and slice it another way to analyze a different aspect."*

**Ric Barton**  
Financial Manager  
Oregon Zoo Foundation

## Self-Balancing, Flexible Chart of Accounts

The table-driven chart of accounts structure in Sage MIP Fund Accounting is uniquely valuable to nonprofits and governments. By customizing your chart of accounts, you eliminate the need to manually enter each possible string of account combinations for every new source of funding. This saves time each time you start a new project. You can record funds, grants, programs, contributors, and more with an unlimited number of segments.

## Access and Control

Maintain data access with built in options ranging from role based security to account level security. You can set security limits, allowing specific departments or users, such as temporary employees, to see only the dashboards and data pertinent to their duties. Give your board members, directors, and key executives direct access to the financial reporting, graphs, and data they need with the Executive View licensing option. This report-only access level provides executives with the facility to collaborate in the budget preparation process.

## Build Your Own System

This system's modular structure gives organizations the opportunity to purchase only the functional areas they require. The fully integrated modules complement each other to work effectively and meet your unique challenges. As your organization develops, adding specialized modules can address the needs that come with expansion and growth. And Sage MIP Fund Accounting maintains the integrity of existing data any time additional modules are installed, giving you a solid foundation for financial accountability.



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

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.

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