

A MODERN TAKE ON FUND ACCOUNTING FOR NON-PROFITS



Agenda

- Introductions
- Cloud Applications for Non-Profit Organizations
- Success Story
- Demonstration – Key Solutions & Benefits
- Q&A

Fund Accounting Webinar

Take a deep dive into Microsoft Dynamics 365 Business Central and Fundamentals for non-profit accounting.

Presenters

Barbara Allen

Tier 1 Microsoft Gold Partner

About 360 Visibility

“360 Visibility had partnered with businesses to connect over 100,000 users to the Cloud globally.”



Founded 2003

- Sr. Management Team of 30+ Years Experience
- Each Consultant has 15+ years implementation experience
- Head Office in Toronto, Ontario
- Deloitte Alumni
- Privately held



Our Capabilities

- Microsoft Dynamics 365 Business Central
- Microsoft Dynamics GP, NAV, CRM & SharePoint
- Microsoft Direct Cloud Solution Provider (CSP)
- Tier 1 Premier Microsoft Cloud Partner
- Managed Azure Services & Office 365
- Managed Cloud Security



End-to-end Partner

Our Experience



Archdiocese
of Toronto



CENTER for BIOLOGICAL DIVERSITY

Not all accounting systems are designed for non-profits

What are some challenges you face with your current accounting solution?

Managing funds?

Allocations?

Reporting?

Other?

Share your comments in the
Q&A window

Deploy a single, comprehensive solution

Connect your processes, team and systems.

Simplify financial operations.

Integrate with the tools you use daily.



Success Story

The United Church of Canada



Needs & Challenges

- An IT environment that can keep up with future growth
- Reduce dependency on complicated processes and custom integrations
- Increase security and audit controls

Results

- Simplified workflows and definitions for non-profit-specific fund accounting, allocations, account schedules, and budget controls
- Free up several servers to realize immediate cost savings

“With the upgrade to Dynamics 365 Business Central with Fundamentals fund accounting package, our organization has streamlined our reporting and audit process, which has saved our team countless hours every week!” – Harry Li, Controller – United Church of Canada.

Solution Deep Dive

- Modern & Connected Experience
- Managing Funds
- Allocations
- Approvals & Budget Controls



Fund Management

Automatic Fund
Balancing

Distributed Fund
Accounting

Multiple Interfund
Balancing Accounts

Time & Usage
Restrictions

Fund Class for
Restrictions /
Designations

Multiple Net Asset
Accounts

Fund Type for User
Defined Grouping

Automatic Release of
Restrictions

SFAS 117
Statements

Fund Currency
Amounts

Year End Closing by
Fund & Class

Aged Reports by
Fund

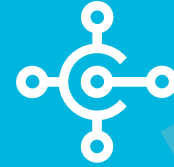
Allocations

TYPE	USAGE	SCENARIO
Line	Percentages known ahead of time	Allocation of rent or utilities to departments, programs, etc.
Markup	Add incremental amounts during posting	Gross up taxes, add administrative costs
Batch	Periodically, typically monthly	Allocate overhead based on amounts and time.
Indirect Cost	Grant indirect cost recovery	Grantor specifies multiple recovery rates
Labor	Distributing payroll expenses	Encumber payroll and allocate actuals based on fringe and burden rates

Approvals & Controls

TYPE	USAGE	SCENARIO
Journal Batches	All journals in Business Central	
Document	Purchase Orders, Invoices, Expense Reports, Time Sheets, etc.	Finance approval for the total on an order or invoice
Document Line	Lines on documents or journals	Departmental or program manager approvals by invoice line
Budget	To check budget available	Available = Budget – Commitments – Encumbrances - Actual

Gain **Next-Gen Business Insight** with Dynamics 365 Business Central & Fundamentals



Connect your organization



Make smarter decisions



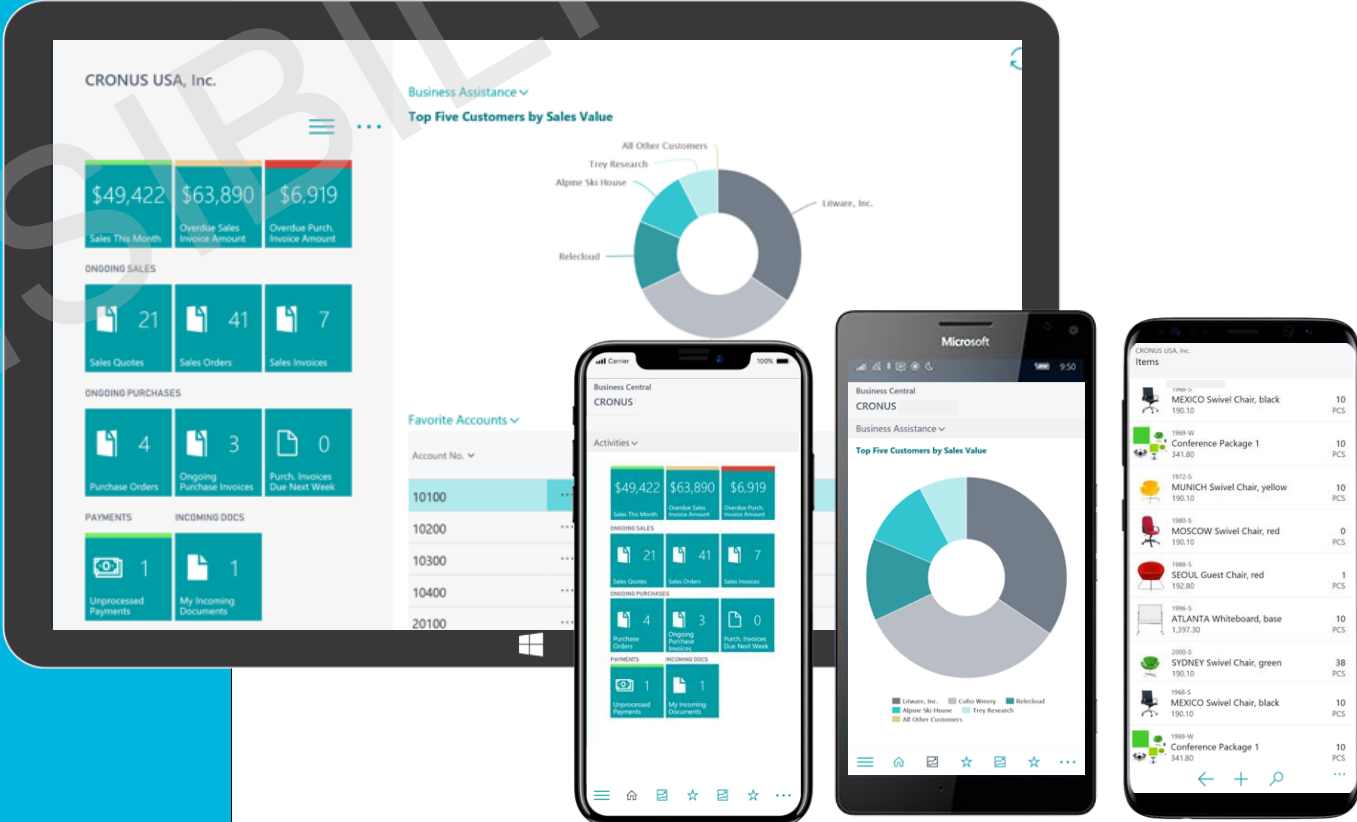
Trust in a secure, flexible system

Work where your business takes you

Enjoy robust mobile features.

Have one experience across devices.

Ensure secure access wherever you need to work.

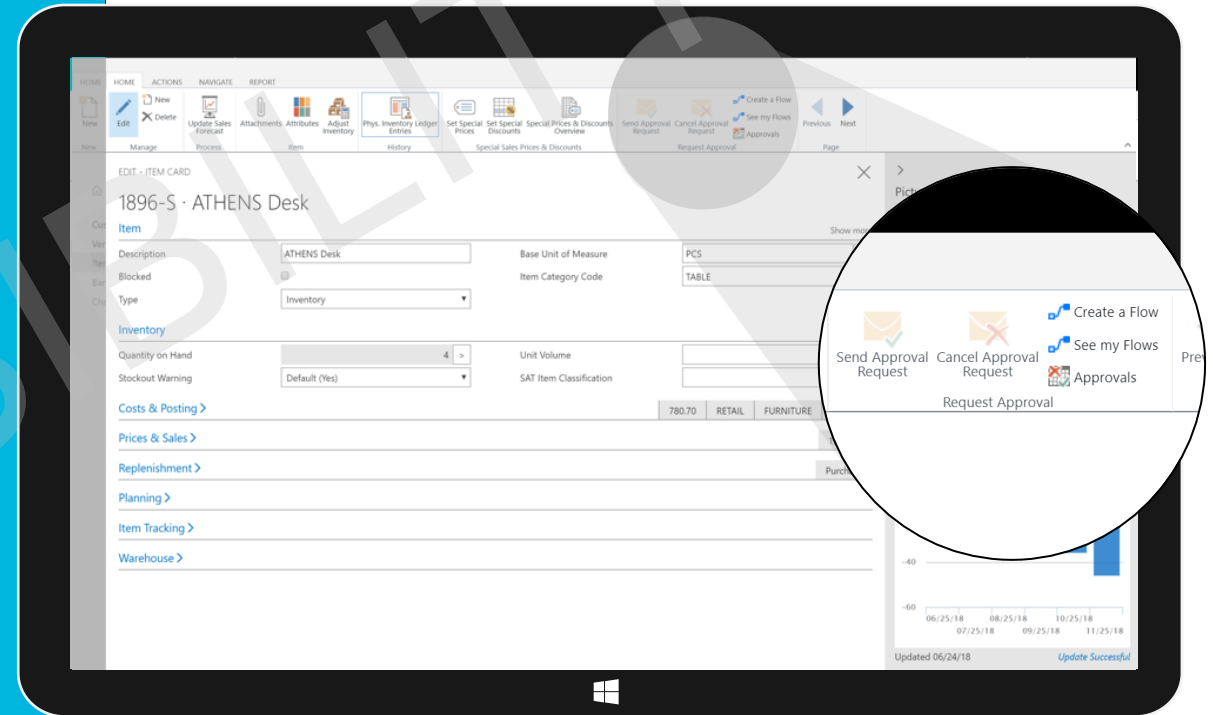


Automate and secure business processes

Create workflows with pre-defined controls to manage funds and expenditures.

Secure purchasing and vendor payment processes.

Handle, store, and transmit data securely across your systems.

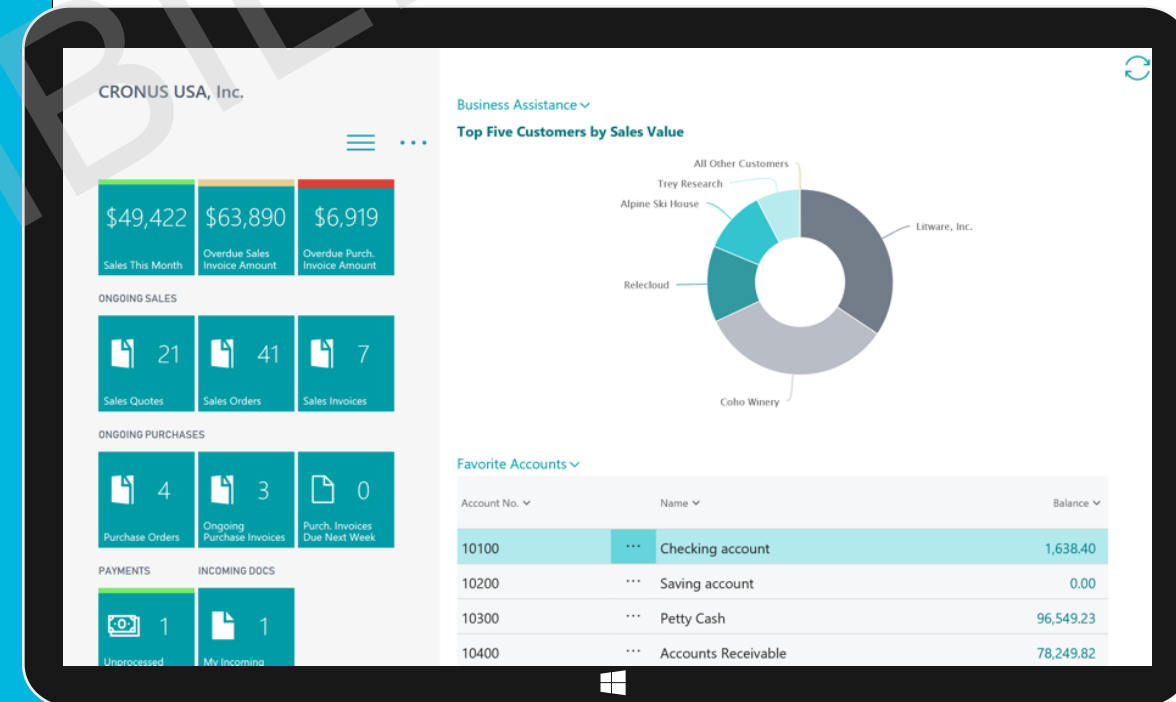


Keep your goals on track

Leverage insights to prioritize activities

Real time feedback on expenditures vs budgets, fund and grant balances.

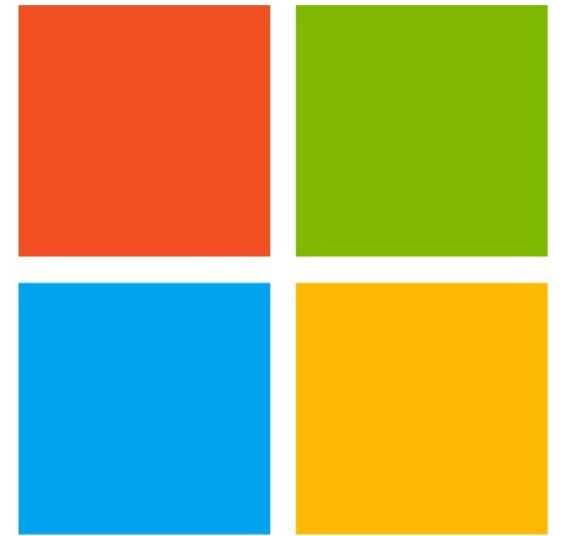
Get a complete view of your mission progress.



Questions / Thank You

Barbara Allen

Vice President, Client Solutions



Microsoft

Partnering with 360 Visibility

Next Steps

Schedule a non-profit accounting solution consultation

Let's understand your unique requirements and see how Dynamics 365 Business Central & Fundamentals work for you.

Schedule your Free Consultation
360visibility.com/not-for-profit/

