

Intacct for Faith-based Organizations

Focus on Your Mission, Not on Running Software

Whether you are running an individual church or synagogue, an independent community ministry, a regional diocese or archdiocese, a denominational headquarters or federation, or even an international mission or mega-ministry, running finance for a faith-based organization is a tremendous challenge. Your first focus is on your members, creating a community, providing them great service and delivering on your mission — and you need their financial support.

You have to manage your day to day operational issues — managing cash, providing your management team with financial visibility and helping your organization stick to its budget. But you've also got unique challenges — from accurately and sensitively collecting dues and donations from your members, from dealing with strict requirements to ensure you account for and report on sources and uses of funds, to taking care of your increasingly distributed workforce of employees and volunteers, to providing guidance and insight for your executive staff and your board.

And you've got to do it all with less — after all, your job is to focus on your organization's mission, not to build an information technology empire.

Intacct is the leading provider of cloud-based financial management and accounting applications for faith-based

organizations. Leading churches, ministries, dioceses, federations and synagogues around the world count on Intacct to gain control over their finances, improve operations, increase transparency and minimize costs.

When you choose Intacct, you are selecting a financial solution trusted by thousands of faith-based organizations just like yours. Leading CPA firms, consultants and systems integrators, including firms such as LarsonAllen, JMT Consulting Group and SingerLewak, have aligned with Intacct as the sole cloud-based financial solution offered to their nonprofit clients.

Cloud Computing Was Made for Faith-Based Organizations

Cloud computing is one of the hottest trends for nonprofits overall and is particularly attractive to faith-based organizations. Cloud computing means you access your business applications

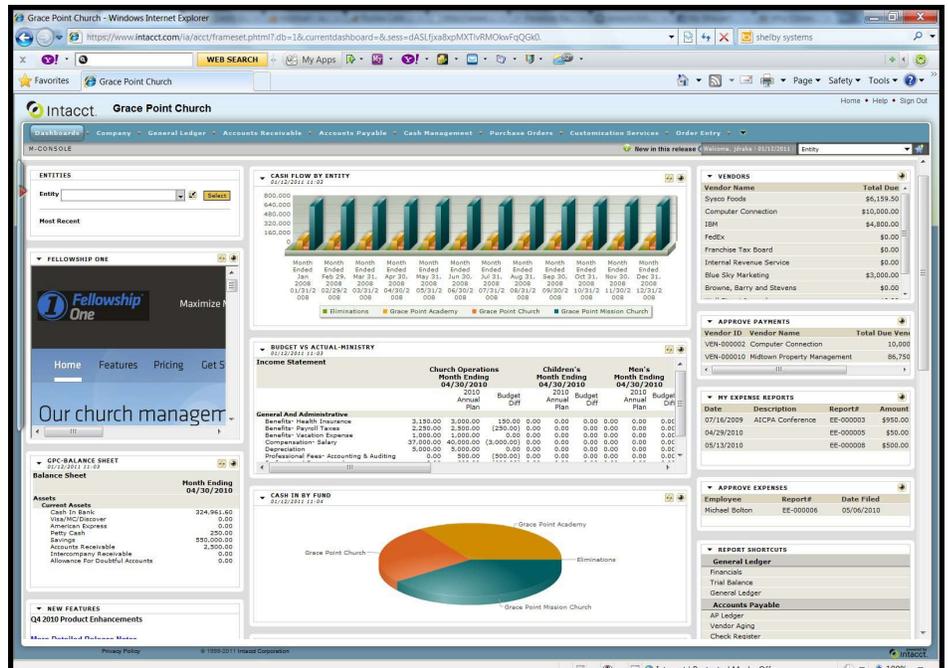


Intacct delivers the highest level of customer success, satisfaction and value.

over the Internet using your Web browser, just like you use Amazon or Google or your bank's on-line banking system. Behind the scenes, Intacct's software runs in high-security IBM data centers and is operated, managed and maintained 24 hours a day, seven days a week by a team of Intacct experts.

Cloud computing has two central benefits that are particularly attractive to faith-based organizations. First, it means that your entire organization, can access your financial system from anywhere, at any time of day — all anyone needs is an Internet connection. Your staff can work from any of your locations or at home, your employees, volunteers or members can log in from the field to enter time and expenses, and you can even provide on-line dashboards and reports for your management team and your board members.

Second, cloud computing is vastly more cost effective than trying to operate and manage your own financial management and accounting software yourself. With Intacct, you do not incur

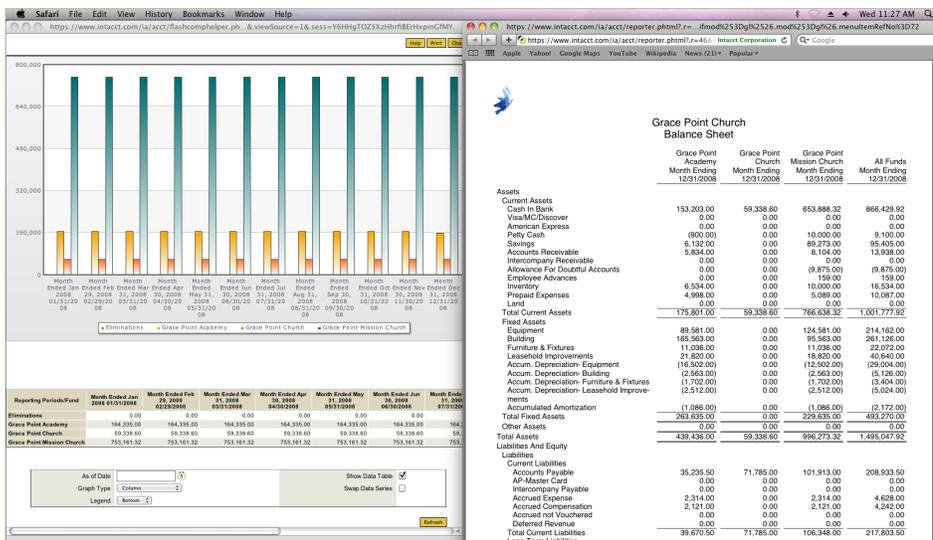


Each user can individualize their dashboard to see the information they need.

a large upfront cash or CAPEX charge since you don't need to buy software, hardware or other infrastructure to deploy the system — you simply subscribe to Intacct for a low monthly fee. Similarly, because you don't need your IT team to manage the Intacct system, both you and your IT people can focus on something more strategic to your mission than running financial

software — and you save on ongoing operating expenses.

Deep Financial Management with Business and Fund Accounting
 With Intacct, Web-based does not mean light-weight. Intacct's award-winning solutions for faith-based organizations feature robust business and fund accounting, deep project accounting, flexible budgeting and planning and real-time reporting and dashboards. Intacct offers automated and accelerated billing and collections capabilities coupled with robust revenue management and revenue recognition. Many faith-based organizations take advantage of Intacct's built-in expense management, time and billing and purchasing applications to engage employees, volunteers and members in their financial processes. For organizations with multiple locations or multiple operating entities, Intacct



Easily access key reports anytime, anywhere with your Web browser.

features superior multi-entity and financial consolidation capabilities.

Gain Real-time Operational and Financial Visibility

Intacct is the first and only financial management and accounting system that provides a rich multidimensional, multi-ledger system that allows you to easily capture granular financial and operational data in exactly the same way that you manage your organization.

Intacct's role-based dashboards and rich reporting and analytics allow you to keep a pulse on the financial health of your organization as well as the health of individual projects, and to accurately budget for the months ahead. And with Intacct, the system automatically keeps your sub-ledgers and your general ledger synchronized in real-time — so you always have instant access to

“Intacct offered us the best overall solution for our needs and provided a better total cost of ownership and expected return on investment.”

— Gary Borgstede, Chief Administrative Officer, Church of the King

summaries and balances as well as transaction details.

Breakthrough Financial and Regulatory Reporting

The anywhere, anytime access to the system that comes with cloud computing means that any of your stakeholders can securely view real-time reports and dashboards at the time and location of their choosing. Intacct includes a large library of built-in financial reports and supports key regulatory reporting requirements — plus Intacct's flexible financial reporting tools make it easy to comply with very specific reporting needs.

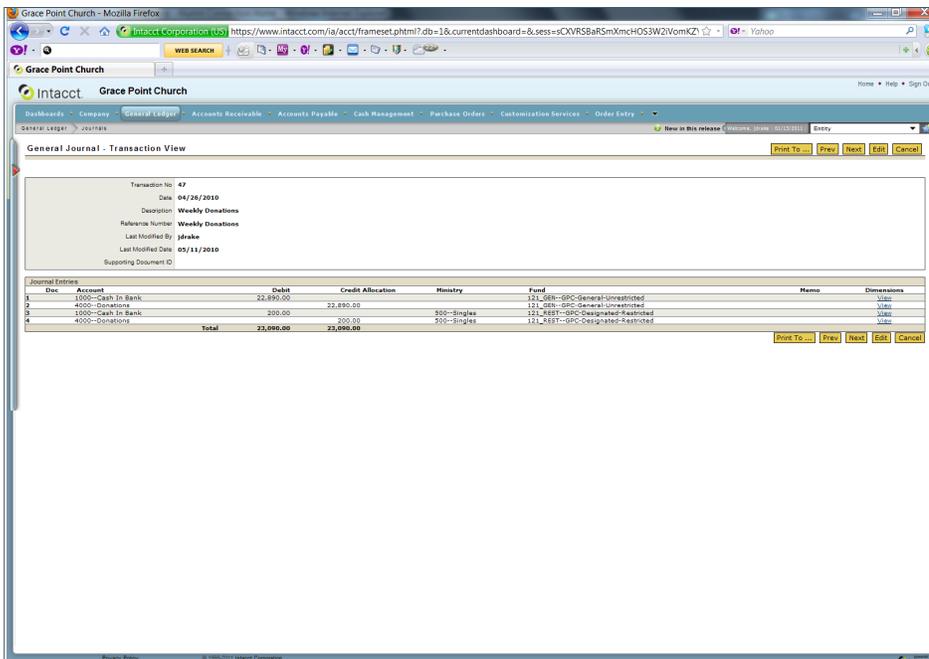
Deep visibility into your organization's

financial information will also help you improve your cash flow management and expense forecasting by providing real time visibility into current and projected inflows, outflows and funding streams.

Achieve World-Class Stewardship of Funds

Intacct makes it straightforward to ensure that your organization is appropriately stewarding your funds. Intacct features rich fund accounting — if your organization accepts grants, endowments or donations, you can track an unlimited number of sources of funds and you can tie time and expenses at the employee, task or project level back to one or more sources of funds. Because grants, endowments, gifts and other programs may run for many years and cross fiscal periods, Intacct allows all reporting, analysis, modeling and planning to cross fiscal periods and to span multiple fiscal periods.

Faith-based organizations also benefit from Intacct's flexible workflow and approval processes. You can simply define who your multiple levels of approvers are for various sized transactions, and the system will automatically route any associated documents to the correct individuals for their approval, notifying them by email they need to log into the system to take action. This is an enormous time saver for organizations that need to have outside directors approve payments, or



Gain financial control and visibility with centralized processing across funds, ministries, and entities.

simply have a distributed finance organization. No more delivering paper checks for signature, with Intacct your approvers simple log into the system, review the documents and approve electronically.

“Most churches our size have four or more full time staff working in their finance office. With Intacct, we are able to increase our operational efficiency and keep the required number of staff low. This saves the church \$50,000 or more a year in salaries and benefits.”

— Aaron Goin, Finance Director, Faith Promise Church

Accelerate Billing and Collections

The more quickly and accurately you generate invoices from dues, orders, subscriptions, events or other revenue sources, the faster you get paid. Intacct helps speed your invoicing cycle by automatically generating invoices from timesheets, expenses, purchases and accounts payable transactions. It includes extensive automation for recurring billing with flexible scheduling — and if your account management team uses salesforce.com, it can even automatically create renewal opportunities in Salesforce so your

account managers can engage your members ahead of their renewal. Intacct’s focus on automation eliminates manual data re-entry and provides more accurate billing, reducing conflict with your members and accelerating your billing and collection cycles.

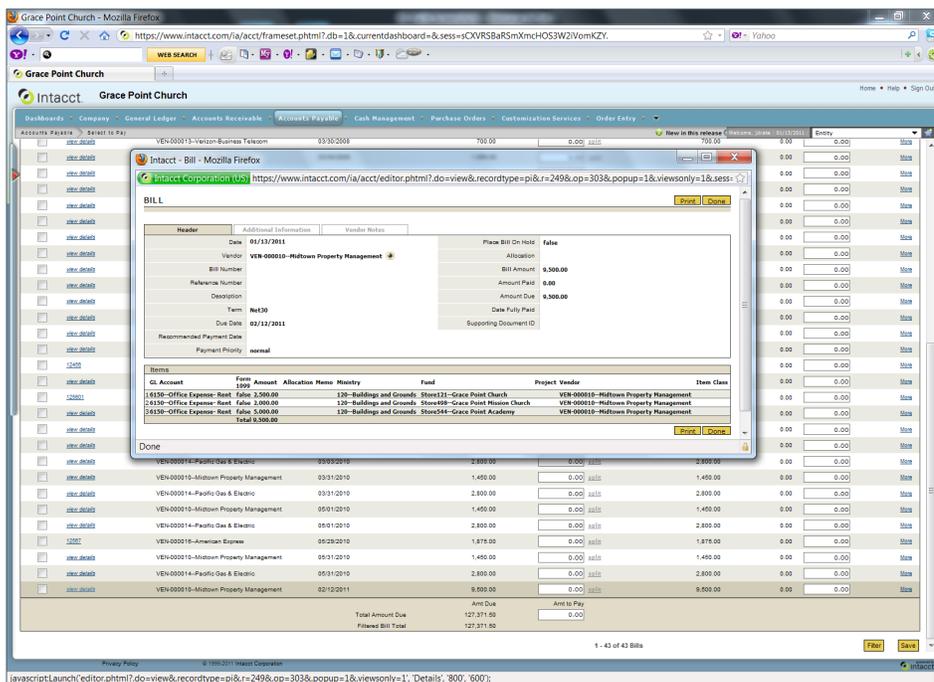
Automate Revenue Management

Revenue management can be complex for faith-based organizations that bill members on a different time schedule than how you recognize revenue. For example, you may bill your members

quarterly or in advance for a full year, while you recognize revenue monthly as the year progresses. Intacct allows you to decouple your billing schedules from revenue recognition so you can efficiently and accurately manage even the most complex billing and revenue recognition scenarios.

Connect Your Multiple Entities — Even Around the World

One of the hallmarks of cloud computing is that it makes geographic distance go away. With basic access to the Internet, any of your operations anywhere in the world can easily become part of your Intacct system. You can set up each of your locations as separate operating entities, so each of them can manage their financials locally while you maintain central visibility and control. Intacct features extensive automation for cost-effectively managing the finances of multi-entity organizations, such as automated inter-entity allocations and eliminations, with rich financial consolidation, reporting and analysis. And, if your organization includes or plans to expand to include multiple offices in multiple countries, Intacct can easily handle multiple currencies and consolidate the financials of your global organization with a click of a button.



Your Business Office can automatically balance transactions across funds to increase efficiency and improve stewardship.

Integration With Your Other Critical Applications

From church management to donor management to payroll, integration with your other key systems will save you time and money. Intacct includes built-in integration with many other systems commonly used by faith-based organizations — from Salesforce CRM for member and donor management to Fellowship One for church management to leading solutions for asset management, event management, payroll and bill payment. Plus, Intacct includes comprehensive, open Web Services that make it easy to connect to your existing on-premises or cloud-based applications as well as future proofing for the strategic solutions you've not yet selected.

Customize to Meet Your Unique Needs

No financial management and accounting system will be a perfect fit “out of the box” for every organization's needs. The beauty of Intacct is that it is highly customizable — Intacct features comprehensive, drag and drop tools that either your team or one of Intacct's partners can use to add new fields, customize business logic, implement new workflows or even develop entirely new applications. And unlike on-premises software, where your

“As a not-for-profit organization, we don't have the luxury of a large IT budget and needed to find a financial system that would eliminate the need to manage and maintain software on site. We loved the idea of cloud computing and evaluated both NetSuite and Intacct as a replacement for ACS. We found Intacct to be superior for its depth of functionality, support for fund accounting, and overall flexibility and automation capabilities.

— Stacie Porter, Director of Finance, Grace Fellowship Church

customizations break when you install new versions of the software, when you choose to customize Intacct, any changes you make will always continue to work going forward.

If you are working around your current financial system with Excel spreadsheets or Access databases, you'll be able to easily extend Intacct to get everything you need to run your organization with a single, cloud based system. This greatly increases your productivity, reduces your costs and ensures transparency and compliance.

Focus on Your Mission, Not on IT

Your members' expectations are always increasing and you've got to do more with less. This is why very few CFO's of faith-based organizations place a great

deal of value in growing and managing a large information technology organization and in purchasing, operating and maintaining financial software and the hardware and infrastructure required to run it. Cloud computing and Intacct promise a far lower total cost of ownership, freeing your precious cash and allowing your team to focus on your mission and your members, not on running software.

