

Financial Reporting

AccuFund Onsite

Get the Right Information to the Right People

Every government entity and nonprofit organization must provide reports to different stakeholders and AccuFund Financial Report Writer allows you to get the right information in the right hands at the right time.

All required internal management and external financial reports can be developed in the AccuFund Financial Report Writer, making it easy to tailor the level of detail, reporting periods, and types of data for various audiences.

The AccuFund Financial Report Writer unleashes your General Ledger financial data by giving you complete control over the content and layout of reports. You can customize any report to meet the specific reporting and formatting requirements of your organization.

Financial Reporting Online Version

Looking for the cloud online version of this module?

[Show Me the Online Version](#)

Produce financial report

Report z10c ASU 2016-14 Statement of Activi ☐ Select By Account Element

Master December 31, 2017 - Statement of Activity format B (columnar)

Class

Repc	Without Donor Restrictions	With Donor Restr	Total
Revenues, gains and other support:	0.00	0.00	0.00
Federal grant income	8,085.00	0.00	8,085.00
State grant income	6,167.00	0.00	6,167.00
Local grant income	94,250.00	450,000.00	544,250.00
Youth service fees			
Total grant revenue			
Net assets released from restrict			
Satisfaction of program rest	001 000 4200 00 Local grant income		3,000.00
Expiration of time restriction	001 101 4200 00 Contract income		0.00
Total operating revenues, gains, a	100 000 4200 00 Local grant income		91,250.00
Expenses			
Community services			
Disaster recovery services			

Account detail [Without Donor Restrictions]

Account	Amount
001 000 4200 00 Local grant income	3,000.00
001 101 4200 00 Contract income	0.00
100 000 4200 00 Local grant income	91,250.00

Viewing invoice

DETAIL (1) Customer Colorado Department of Revenue [ICDR] Invoice 21

DEMOGRAPHICS Description Grant payments Type Grants

Invoice date 11/30/2017

Update activity

DISTRIBUTION (3)

DEMOGRAPHICS (2)

OFFSET (1)

Client

Stock Number

Description

Order	Quantity	Unit Price	Unit/Measure	Amount
	1.0000	at 15,000.0000	<none>	15,000.00

Restrictor Grant	Obj.	Program Description	Amount
001 000	4100 00	State grant income	5,250.00
001 000	4200 00	Local grant income	3,000.00
001 000	4000 00	Federal grant income	6,750.00

Reporting Possibilities Abound—Predefined and Custom

The module comes with sample reports you can use as a basis for new reports, or you can design reports from scratch. To create a report, a user simply defines columns, including:

- “Descriptive” for row titles
- “Account” and “Classification” to report numbers from the General Ledger
- “Calculated” for variances, totals, differences, and percentages

In the data columns, users can select types of data, such as actual, budget, and encumbrance, and apply account masks to restrict the data in a column to specific accounts. For example, you could restrict accounts to funds/departments or revenues/expenses.

Rows are defined to include specific account groups, title rows, subtotals and totals. Typically, rows limit the accounts to groups required in a balance sheet, including assets, liabilities, and net assets.

Our Full Suite of Features Is Designed with Your Needs in Mind

Nonprofits and government agencies have different reporting requirements from commercial entities. Use the Financial Report Writer to:

Get Started Right Away with an Extensive Library of Standard Report Templates

- Trial Balance—Consolidated
- Trial Balance—Detail
- Working Trial Balance
- Consolidated Balance SheetBalance Sheet by Fund

- Combining Balance Sheet
- Consolidated Revenue and Expense
- Combining Revenue and Expense—Department
- Combining Revenue and Expense—Fund
- Consolidated Revenue and Expense—MTD/YTD
- Consolidated Revenue and Expense—MTD/YTD with Encumbrances
- Revenue and Expense MTD/YTD by Department
- Revenue and Expense MTD/YTD by Fund
- Cross-Year Revenue and Expense
- Consolidated Revenue and Expense—Year-to-Year Comparison
- Statement of Cash Flows

Let's Get Started

AccuFund supports your mission with a full suite of financial management applications for nonprofit and government organizations. To learn more and arrange a demo, contact AccuFund at 877-872-2228 or sales@accufund.com or visit www.accufund.com.

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