Financial Reporting

AccuFund Anywhere Online

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 browser native 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 Onsite Version

Looking for the onsite version of this module?

Show Me the Onsite Version

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.

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues, gains and other support:			
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	36,020.00	0.00	36,020.00
Total grant revenue	144,522.00	450,000.00	594,522.00
Net assets released from restrictions			
Satisfaction of program restrictions	0.00	0.00	0.00
Expiration of time restrictions	0.00	0.00	0.00
Total operating revenues, gains, and other support	144,522.00	450,000.00	594,522.00
Expenses			
Community services	82,387.18	0.00	82,387.18
Disaster recovery services	63,169.74	0.00	63,169.74
Housing and development	112,579.41	0.00	112,579.41
Management and general	96,001.72	0.00	96,001.72
Fundraising	8,000.00	0.00	8,000.00
Total Expenses	362,138.05	0.00	362,138.05
Change in net assets	(217,616.05)	450,000.00	232,383.95
Net assets at beginning of year	148,311.43	897,592.13	1,045,903.56
Net assets at end of year	$ (69,304.62)	$ 1,347,592.13	$ 1,278,287.51

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:

- Generate GASB and FASB compliant financial statements.
- Generate FASB ASU 2014-16 reports.
- Generate two budget versions in a single report, as required for GASB 34 and also valuable for fiscal versus grant reporting in nonprofits.
- Meet grant and project reporting needs with inception-to-date and date ranges across fiscal years.
- Re-order the account structure for a specific report.
- Track encumbrance, requested, allocation, and memo entries.

Phoca PDF

- Create reports that enable drilling down into accounts and transaction details.
- Define rows and columns with account groupings called classifications.
- Preview reports before printing.
- Output financial reports four ways: to a printer, through email, saved as a PDF or HTML file, and exported as an Excel or CSV file.

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

The Financial Report Writer offers 16 standard reports that you can customize for your specific account structure. These include:

- Trial Balance—Consolidated
- Trial Balance—Detail
- Working Trial Balance
- Consolidated Balance Sheet
- Balance 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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AccuFund SOC2 Certification for Cloud Service Offerings

SOC (System and Organization Controls) certifications offer an AICPA auditor's opinion on the effectiveness of a service organization's controls relevant to security, availability, processing integrity, confidentiality, or privacy. AccuFund has received SOC 1 Type 2 certification for its cloud offerings.