

Endowment Core

AccuFund Anywhere Online

Manage Your Endowment More Efficiently and Accurately

Developed specifically for endowments and foundations and built on a robust accounting platform, AccuFund's browser native Endowment Management System ensures reliable data with a strong audit trail.

By providing tools that make it easy for staff to monitor deadlines, attach documents, and distribute reports, the module enables a more active and efficient approach to fund management.

Should you need to do the day-to-day accounting for your endowment, simply pick and choose from AccuFund's regular accounting modules, such as Accounts Payable, Grant Management, Accounts Receivable, and more.

Powerful API capabilities open up a range of possibilities for integrations such as donor management and other ERP systems.

Core Components

The following components are all part of the AccuFund Endowment Management System:

- Fund Management
- Allocations of Interest, Dividends, Change in Market using Automation Workbench
- Disbursement/Spend Down per Fund Rules
- General Ledger
- Financial Report Writer
- Dashboard
- Reports/Forms Designer
- Data Export and Import
- System Security
- Document & Image Scanning

Endowment Core Onsite Version

Looking for the onsite version of this module?

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Lookup ↑	Name	Previous Year ...	YTD Gifts	YTD Interest and Inc...	YTD Change	YTD Distributions	Ending Balance
1102	Jones Student Activities Fund	332,787.22	53,115.00	390.36	2,927.70	-200.00	389,020.28
2101	Frankie Memorial Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00
2102	Thompson Cancer Research Fund	24,491.70	0.00	29.15	218.67	0.00	24,739.52
2104	Breeler Scholarship Fund	34,238.36	0.00	40.82	306.21	0.00	34,585.39
2105	Kokotat Fund	31,303.62	15,000.00	34.59	259.43	0.00	46,597.64
2106	Broder Molecular Research Fund	26,083.88	0.00	31.06	232.90	0.00	26,347.64
2107	Percy Fund	43,684.62	0.00	52.00	390.03	0.00	44,126.65
2108	Melvin Hahn Scholarship	33,066.17	0.00	39.36	295.22	0.00	33,400.75
2109	George Smith Memorial Scholarship	33,700.64	0.00	39.75	298.11	0.00	34,038.50
3101	Alumni and Friends Tuition Assistance Fund	39,267.47	0.00	47.14	353.53	0.00	39,668.14
4101	Victor Donor Advised Fund	143,699.44	0.00	170.99	1,282.46	0.00	145,152.89
4102	Bruce Donor Advised Fund	15,040.65	0.00	17.91	134.29	0.00	15,192.85

Take Advantage of Optional Investment Pool Tracking

The AccuFund Endowment System can automatically unitize funds and investment pools. This makes UPMIFA compliance easier, because spending rules are set up to preserve endowment capital. While default spending rules are provided, they can be customized as required.

Similarly, the allocation of earned and unearned investment earnings can be allocated using default options provided by the system or customized to match your specific needs.

Investment Pool Tracking manages information such as Investment Type, Investor Name, Target Percentages, and Initial Investment Amount. Other fields can be added as desired, with unlimited capacity.

Users can also check investment pool performance and run reports and queries on investment pool history. This module integrates with the Dashboard, providing an at-a-glance view of investment pool information.

Add-On Modules Help Customize your Solution

Different endowments have different financial software needs. Any of the following modules may be added as desired:

- Accounts Payable
- Accounts Receivable with Inventory
- Fixed Assets
- Payroll (Human Resources, Employee Portal, Employee Timesheet Entry, Time Clocks)
- Requisitions Management
- Purchasing with Inventory
- Grants Management
- Budget Development
- Position Control

The screenshot shows the AccuFund web application interface. On the left is a navigation menu with categories like 'Fund', 'Fund Balance', 'Fund Detail', 'Integration', and 'History'. The 'Fund Detail' section is expanded, and 'FundInfo' is selected. The main content area displays the 'FundInfo' page for a fund named 'Music program scholarship'. The page has tabs for 'Fund Specifics', 'Admin Fee', 'Spend Policy', and 'Images'. The 'Fund Specifics' tab is active, showing the following details:

- Start Date: 12/01/2015
- Purpose: Music program scholarship
- Department: Athletics
- Perpetual: Yes
- Initial Amount: 250,000.00
- Investment Pool: Investment Pool 1
- Pool GL Account: 9900-1110-2-000

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.

