

Endowment

AccuFund Onsite

Manage Your Endowment More Efficiently and Accurately

Developed specifically for endowments and foundations and built on a robust accounting platform, AccuFund's 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.

Endowment Core Online Version

Looking for the cloud online version of this module?

[Show Me the Online Version](#)

Browse funds									
Locate				View Endowment Dollars					
Lookup	Name	Type	Fund Mask	Previous Year Bal	YTD Gifts	YTD Interest and It	YTD Change	YTD Distributic	Ending Balance
2104	Breeler Scholarship Fund	Scholarship	2104-????-?-???-???	66,667.97	29,950.00	0.00	0.00	0.00	96,617.97
2109	George Smith Memorial Scholarship	Scholarship	2109-????-?-???-???	62,152.26	30,000.00	206.22	173.28	0.00	92,531.76
2107	Percy Fund	Donor Adv	2107-????-?-???-???	42,121.05	0.00	1,664.73	6,552.19	0.00	50,337.97
3101	Alumni and Friends Tuition Assistan	Scholarship	3101-????-?-???-???	39,889.98	0.00	255.83	215.02	0.00	40,360.83
2108	Melvin Hahn Scholarship	Academic	2108-????-?-???-???	31,812.15	0.00	206.40	173.47	0.00	32,192.02
2102	Thompson Cancer Research Fund	Academic	2102-????-?-???-???	27,910.45	50.00	0.00	0.00	0.00	27,960.45
2106	Broder Molecular Research Fund	Academic	2106-????-?-???-???	24,735.10	0.00	40.37	2,443.42	0.00	27,218.89
4103	Robin Donor Advised	Donor Adv	4103-????-?-???-???	13,270.26	0.00	62.33	311.62	0.00	13,644.21
2105	Kokotat Fund	Donor Adv	2105-????-?-???-???	12,675.51	0.00	0.00	0.00	0.00	12,675.51
4104	Mueller Donor Advised Fund	Donor Adv	4104-????-?-???-???	11,517.39	0.00	63.63	170.79	0.00	11,751.81
2103	The Foundation Scholarship Fund	Scholarship	2103-????-?-???-???	10,316.44	0.00	16.82	1,018.43	0.00	11,351.69
5101	Foundation Athletics Fund	Academic	5101-????-?-???-???	2,734.85	0.00	12.95	64.77	0.00	2,812.57
5102	Foundation Fine Arts Fund	Academic	5102-????-?-???-???	230.64	0.00	1.22	6.08	0.00	237.94
4102	Bruce Donor Advised Fund	Donor Adv	4102-????-?-???-???	(7,230.81)	80,000.00	0.00	0.00	0.00	72,769.19

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

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

- Loan Tracking

Update fund [2104 - Breeler Scholarship Fund]

FUND

QUERY

ADDRESS

PHONE NUMBERS

CONTACTS

IMAGES

FUND BALANCE

FUND DETAIL

FUNDINFO

HISTORY

Item

Fund Information

Fund Specifics

Admin Fee

Spend Policy

Images

Start Date

6/28/2017

Purpose

Gene Research

Department

Biology

Perpetual

Yes

Initial Amount

25,000.00

Investment Pool

Investment Pool - Equity Only

☐ Inactive

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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