

## 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
<b>Revenues, gains and other support:</b>	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			
<b>Net assets released from restrict</b>			
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
<b>Expenses</b>			
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) Client

DEMOGRAPHICS (2) Stock Number

OFFSET (1) 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:

- 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.
- 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.

Produce financial report

Report

z10c ASU 2016-14 Statement of Activit

☐ Select By Account Element

Mask

??? ??? ??? ?

Class

<none>

Report date

Custom...

Date

12/31/2017

Report Preview

Print

PDF

Close

First

Previous

Next

Last

Page 1 of 1

Menu

Zoom In

Zoom Out

Reset

Fullscreen

Step 20

Pages to print

Search

Copies

1

AccuFund Sample

Statement of Activities

Year to date December 31, 2017

	Without Donor Restrictions	With Donor Restrictions	Total
<b>Revenues, gains and other support:</b>			
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
<b>Total grant revenue</b>	<b>144,522.00</b>	<b>450,000.00</b>	<b>594,522.00</b>

## 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 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](mailto:sales@accufund.com) or visit [www.accufund.com](http://www.accufund.com).

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