



Your business in mind.™

## MIP Fund Accounting

Specifically designed for nonprofit organizations, MIP Fund Accounting Pro empowers you to:

- Demonstrate financial responsibility to internal management, funders and your board of directors.
- Cut hours or days off your reporting cycle by creating reports within the system, instead of manipulating data with external spreadsheets or paying for complex external report-writing tools.
- Customize the chart of accounts to quickly and easily access data for more efficient tracking and reporting.
- Boost productivity and reduce errors — automate transaction entry with a variety of tools including memorized transactions, preset distributions, entry defaults and automatic interfund balancing entries.
- Maintain a clear, complete audit trail, making it easy for your CPA to verify financial statement accuracy.

### SYSTEM REQUIREMENTS

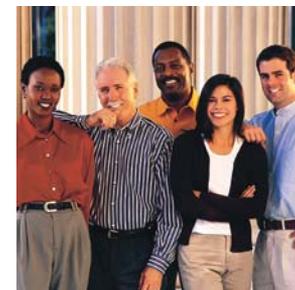
#### Server Recommendations

Single Pentium-Class Processor 500 MHz (or higher)  
512 MB of system memory (RAM)  
Microsoft Windows 2000 SP 3 or Windows XP Professional Edition SP 1 or later

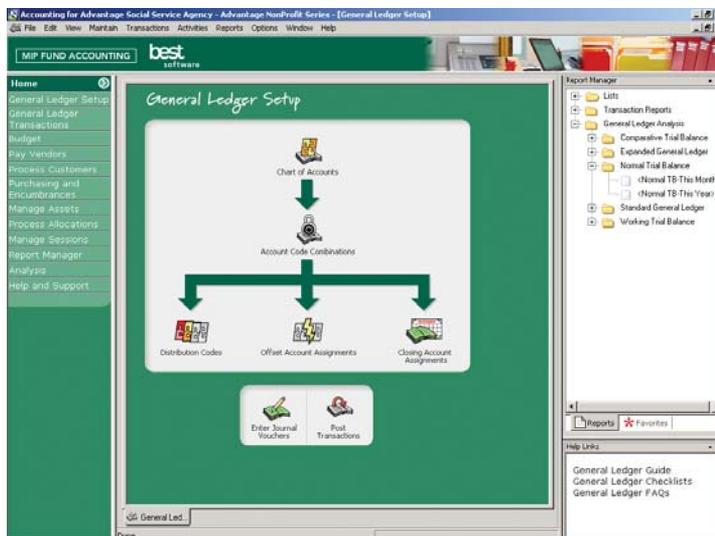
#### Workstation Recommendations

Single Pentium-Class Processor 500 MHz (or higher)  
256 MB of system memory (RAM)  
Microsoft Windows 2000 SP 3 or Windows XP Professional Edition SP 1 or later

Visit [www.mip.com](http://www.mip.com) for more detailed specifications.



## MIP FUND ACCOUNTING PRO



### Meeting the Specialized Accounting Challenges of Nonprofits

Unlike commercial accounting systems, MIP Fund Accounting Pro addresses the specific needs of nonprofit organizations, from tracking and reporting on individual funds from multiple sources to complying with government and grantor requirements, such as FASB.

The ideal solution for nonprofits managing annual budgets of \$1–10M with up to 10 users and a need to allocate costs and/or track asset depreciation, Pro gives you the insight behind your numbers.

### Built-in, Flexible Reporting

Nonprofits can't afford to jeopardize crucial funding by failing to provide reports for government and grant compliance. Pro provides a flexible, built-in report writer that helps you to easily create reports that meet the varying requirements of funding and regulatory sources as well as your internal management.

Pro empowers you to:

- Produce a wide selection of standard reports such as FASB-compliant, audit-ready financial statements.
- Report on multiple fiscal years in the same report or create custom reports that cross fiscal years.
- Format custom reports to your exact specifications.
- Write dynamic financial statements directly in the application — without a programmer or IT consultant.
- Create your own report templates. Set up an unlimited number of financial statements, preview them onscreen and save them for future use.
- Manage and access reports quickly and easily.
- Create lists of your favorite reports and keep them at your fingertips.

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# MIP FUND ACCOUNTING PRO

*“We’ve cut at least two days off the monthly reporting cycle.”*

*Brian Ritola,  
Alzheimer’s Community Care Association*

## A Comprehensive Yet Easy-to-Use System That Puts You in Control

One-Click Navigation makes Pro simple to learn and use. Application tasks and reports are grouped by accounting function, including easy-to-understand workflow diagrams and checklists. Customize the system to fit your work habits and your mission — not the other way around.

When you open the Pro system, you’re greeted with the information that is most important to you. You can tailor entry fields, highlight required fields, save favorite reports for easy access, create shortcuts to other applications and perform tasks more efficiently than ever before.

## Built-in Grant Administration

The Grant Administration functionality works with all system components for the best built-in grant management available in an accounting system. Consolidate all grant-related information and documentation, create profiles, track status and processes and streamline administration processes. Easily measure and report on grant or program effectiveness by creating budgeting and reporting performance data directly in your accounting system.

## Get the Details Behind Your Numbers

For informed management decisions, you need access to the transaction details behind your numbers. Pro’s dynamic Drill-down Analyzer lets users “drill-down” to review the individual transactions that make up the balances — without having to run a new report.

## Executive View Licenses

Give your board members, executives and key directors direct access to the financial reporting, graphs and real-time data they need with the Executive View licensing option. This reports-only access level frees your accounting staff from running and distributing specialized reports without the cost of a full software seat.

## Customize the System Setup to Suit Your Needs

Pro’s flexible, table-driven chart of accounts structure is uniquely valuable to nonprofits. Save time by eliminating the need to manually enter each string of possible account combinations every time you receive a new source of funding or start a new project. Record funds, grants, programs, funding sources and more with an unlimited number of segments.

## Available Modules for MIP Fund Accounting Pro

**Accounts Payable:** Track and report on vendor payables, check balances and issue payments.

**Accounts Receivable Reporting:** Maintain, track and report on detailed customer and donor records.

**Accounts Receivable Billing:** Create payment requests for customers and donors and invoice as often as needed with multiple

custom billing cycles.

**Allocations Management:** Calculate, review and generate even the most complex allocation entries quickly and easily.

**Payroll:** Track employee service efforts, produce timely and accurate payroll, generate distributed accounting entries and keep comprehensive employee records.

**Budget:** A powerful planning, compliance monitoring and reporting tool. Expedites recording and tracking available budget for programs and departments.

**Purchase Orders:** Speed purchase order entry, process orders flexibly, verify available budget and track orders throughout processing.

**Encumbrances:** Reserve budget for planned expenditures and financial commitments.

**Bank Reconciliation:** Reconcile multiple cash accounts and improve cash management by monitoring balances and transactions within the system.

**Fixed Assets:** Track assets, calculate depreciation and automatically allocate depreciation and disposal entries into the general ledger.

**NightShift Scheduler:** Reduce the load on busy systems by automatically producing reports or posting transactions during times when there is less network traffic.

**Forms Designer:** Customize virtually any printed form, including customer billing statements and check stock, or insert auto-signatures for check authorization.

**Direct Deposit:** Exercise more control over payroll disbursements while giving employees the convenience of electronically deposited pay.

**Data Import/Export:** Easily transfer information to and from the MIP Fund Accounting system.

**Electronic Funds Transfer for Accounts Payable:** Improve cash management by controlling when vendor payments are taken from bank accounts, reducing postage and check stock costs.

**Electronic Requisitions:** Request, approve and track requisitions paperlessly.

**Advanced Security:** Control entry and viewing access by individual program, department and general ledger code.

**Grant Administration:** Consolidate all grant-related information and documentation and simplify grant management processes directly in your accounting system.

**Executive View:** A low cost licensing option to extend read-only and limited system use of your system to foster team collaboration and analysis.