



Your business in mind.™

MIP Fund Accounting

Specifically designed for nonprofits, MIP Fund Accounting Advantage enables you to:

- Demonstrate financial responsibility to internal management, funders and your board of directors.
- Keep data secure by restricting access to the accounting system through Advantage's comprehensive security features.
- Cut hours or days off your reporting cycle by creating reports within the system, instead of manipulating data with external spreadsheets or struggling with complex external report-writing tools.
- Customize the chart of accounts to access data quickly and easily 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.
- Gain insight into your numbers for more informed decisions and proactive organization management.

SYSTEM REQUIREMENTS

Server Recommendations

At least one Pentium-Class or Xeon processor (1.5 GHz or faster)

Minimum 1 GB of system memory (RAM)

Microsoft Windows 2000 Server or Advanced Server SP 3
Microsoft SQL Server 2000

Workstation Recommendations

Single Pentium-Class Processor 500 MHz (or higher)

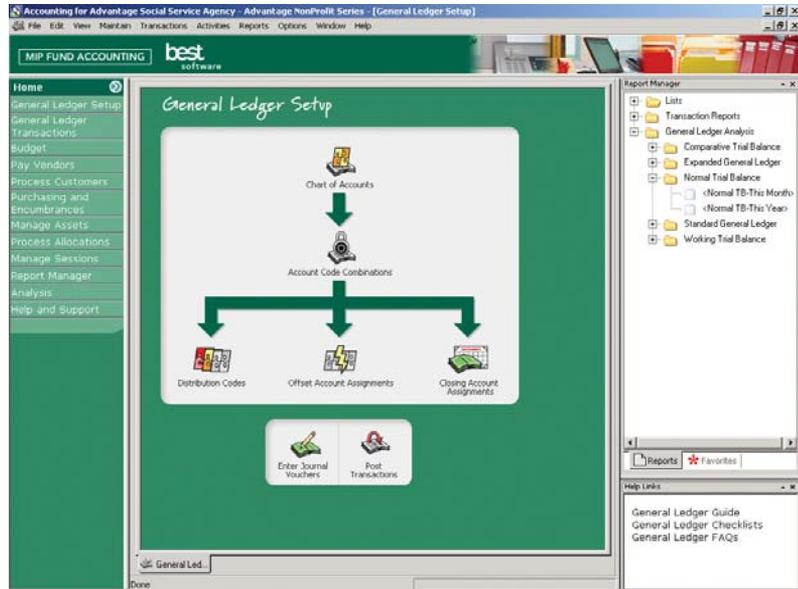
256 MB of system memory (RAM)

Microsoft Windows 2000 SP 3 or Windows XP Professional Edition SP 1 or later

Visit www.mip.com for more detailed specifications.



MIP FUND ACCOUNTING ADVANTAGE



Providing the Insight Behind Your Numbers

A powerful and sophisticated accounting solution, MIP Fund Accounting Advantage addresses the specific needs of large nonprofit organizations, from demonstrating financial responsibility to complying with government and grantor requirements, such as FASB.

The ideal solution for nonprofits managing over \$10M in annual budget with multiple concurrent users and a need for enhanced performance, Advantage offers comprehensive management and analysis tools so you can manage your organization with insight.

Built-in, Flexible Reporting

Nonprofits can't afford to jeopardize crucial funding by failing to provide reports for government and grant compliance. Advantage 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.

- 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 system — 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.
- Create lists of your favorite reports and keep them at your fingertips.

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MIP FUND ACCOUNTING ADVANTAGE

“MIP gives us an advantage over other nonprofits—it helps us streamline what we do.”

Gilbert Moreno, Association for the Advancement of Mexican Americans

One-Click Navigation

An intuitive navigator interface makes Advantage easy to learn and use. Application tasks and reports are grouped by accounting function, including easy-to-understand workflow diagrams and checklists. You customize the system to fit your work habits and your mission — not the other way around.

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.

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.

Powerful Technology for High-Performance Fund Accounting

The core database technology of Advantage is Microsoft SQL Server. This powerful technology ensures flexibility, scalability and high performance.

Choose the implementation that makes the most sense for your organization. Advantage offers flexible implementation options — you can install as a stand-alone, client-server system or over the Internet using thin-client applications.

System-wide Security

Advantage maintains a strict audit trail for transactions, user actions and access details to enable extensive system monitoring — all without clogging the database or adversely affecting performance.

You can grant or deny individual or group access to all areas of the system including setup, transaction entry, reporting and underlying data. Set permissions at the account level for strong internal controls and distributed use of the system — all without compromising data integrity.

Available Modules for MIP Fund Accounting Advantage

Accounts Payable: Track and report on vendor payables, check balances and issue payments, all within the Advantage system.

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

Accounts Receivable Billing: Create payment requests for customers and donors; 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 and saving time for accounting personnel.

Electronic Requisitions: Request, approve and track requisitions paperlessly.

Data Consolidation: Generate consolidated MIP Fund Accounting reports from independent locations such as chapters, local offices or field locations.

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.