



FundWare Project/Grant

Kintera FundWare's **Project/Grant** module is a complete solution for the management of projects, grants, activities, contracts, or investments.

So often, the ability to track revenues and expenses associated with projects and grants is kept separately in spreadsheets, with no audit trail to the General Ledger.

But now, with a real-time interface to other FundWare modules, including General Ledger, Accounts Payable, Payroll and Accounts Receivable, you can track subsidiary projects and grants without having to incorporate a complicated numbering system in the General Ledger chart of accounts.

FundWare's Project/Grant solves this problem through the use of "parallel" ledgers, each of which may have its own unique Chart of Accounts and account structure. Further, reporting from these ledgers can cross fiscal years, providing compliance with grant requirements.

www.fundware.com

FEATURE HIGHLIGHTS:

Manage Investment Earnings

In addition to tracking projects, grants, and contracts, many FundWare clients use the Project/Grant module to manage their investment earnings.

Integrate With Allocation Management

When used in conjunction with FundWare's Allocation Management system, it is now possible to track earnings in detail with automatic distribution of those earnings.

Produce Statistical Reports

Further, Project/Grant is ideal for collecting and tracking statistical information for outcome measurement or activity based reporting.

Minimize Training

Best of all, Project/Grant shares the same easy to use interface and reporting engine as the General Ledger, minimizing both the learning curve and implementation time.

Avoid Duplicate Data Entry

And data entry is simplified, allowing one transaction to post both to the General Ledger and the subsidiary Project/Grant subledger(s).

Create Accounts Easily and Quickly

The Account Builder helps create valid account combinations to assist in building your chart of accounts and to eliminate data entry errors. Easily add new groups of accounts as new grants are introduced.

Project	Grant	Object	System Reserved	Position 3	Position 4	Position 5
400 No Child Left Behind	05 Gates Foundation Grant	4150 Grant Income	RE - Revenue	G1 - Grants	P1 - Private Grants	I3 - Gates Grant
400 No Child Left Behind	05 Gates Foundation Grant	5020 Local Match	RE - Revenue	G1 - Grants	P1 - Private Grants	I3 - Gates Grant
400 No Child Left Behind	05 Gates Foundation Grant	5910 Tax Revenue	RE - Revenue	G1 - Grants	P1 - Private Grants	I3 - Gates Grant
400 No Child Left Behind	05 Gates Foundation Grant	6110 Salaries and Wages	EX - Expenditure	G1 - Grants	P1 - Private Grants	I3 - Gates Grant
400 No Child Left Behind	05 Gates Foundation Grant	6112 Hourly Wages	EX - Expenditure	G1 - Grants	P1 - Private Grants	I3 - Gates Grant
400 No Child Left Behind	05 Gates Foundation Grant	6114 Seasonal Wages	EX - Expenditure	G1 - Grants	P1 - Private Grants	I3 - Gates Grant
400 No Child Left Behind	05 Gates Foundation Grant	6120 Payroll Taxes	EX - Expenditure	G1 - Grants	P1 - Private Grants	I3 - Gates Grant
400 No Child Left Behind	05 Gates Foundation Grant	6130 Employee Benefits	EX - Expenditure	G1 - Grants	P1 - Private Grants	I3 - Gates Grant
400 No Child Left Behind	05 Gates Foundation Grant	7140 Operating Supplies	EX - Expenditure	G1 - Grants	P1 - Private Grants	I3 - Gates Grant
400 No Child Left Behind	05 Gates Foundation Grant	7142 Office Supplies	EX - Expenditure	G1 - Grants	P1 - Private Grants	I3 - Gates Grant
400 No Child Left Behind	05 Gates Foundation Grant	7143 Computer Supplies	EX - Expenditure	G1 - Grants	P1 - Private Grants	I3 - Gates Grant
400 No Child Left Behind	05 Gates Foundation Grant	7145 Rent	EX - Expenditure	G1 - Grants	P1 - Private Grants	I3 - Gates Grant
400 No Child Left Behind	05 Gates Foundation Grant	7150 Capital Acquisitions	EX - Expenditure	G1 - Grants	P1 - Private Grants	I3 - Gates Grant

Using the Account Builder, you can easily add the accounts that you need each time you receive a new grant.

Dashboard

- Customizable for each user
- Easy access to frequently used reports
- Activity reminders
- System list
- Key data monitors

Journal Entries

- Customizable display
- Journal entry import
- Auto reverse entries
- Batch entries
- Store unlimited number of fiscal years
- Memorized data entry
- Budget control with warning messages
- Complete Audit Trail

Chart of Accounts

- Customizable display
- Attribute tables
- Dimension tables
- Data Items
- Statistical accounts
- Link attributes and dimensions
- Single-sided sub ledger
- Define journals
- Budget accounts
- Drill down to underlying details

Complete Audit Trail

- View what data was entered
- View who entered the data
- View when data was entered
- Drill down within views

Reports

- Summary and detail reports
- 26 pre-defined report templates
- Transaction reports
- Unlimited user-defined reports
- Financial statements
- Revenue and expense reports
- Ability to define multi-level reports

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