

Sage Intacct Nonprofit Financial Reporting and Dashboards

Nonprofits need timely, insightful financial reporting to make data-driven decisions. Sage Intacct provides reports, dashboards, and visualizations that are ready in real-time, allowing finance teams to look forward and plan based on accurate data.

Turn data into insight

- **Dimension-driven:** Reports analyze real-time data and can be customized by role, program, location, and more.
- **Out-of-the-box:** Use predefined reports and dashboards out-of-the-box or easily create your own.
- **Flexible delivery options:** Share real-time views on dashboards, through email, or in the cloud.

See across the dimensions of your nonprofit

- **Automated outcome metrics:** Use statistical accounts to monitor outcomes like patients treated or meals served.
- **Drill down capabilities:** Drill down to source transactions and attachments for transparency. Flag trends and spot exceptions with report visualization. Sage Intacct keeps tabs on the historic workflow and audit trail so you don't have to.



Deliver the data stakeholders need

- **Tailored views:** Finance can configure dashboards and set permissions based on role.
- **KPI visibility:** Select the KPIs that matter most to your organization and track them on dashboards.
- **Slice and dice data:** Every transaction is tagged with dimensions, so finance teams can sort, view, filter, and report with just a few clicks.
- **Visual indicators:** View data with visual indicators that draw your eye. If you're over budget, you'll see it immediately.

Achieve real-time visibility for data-driven decisions

Sage Intacct's reporting and dashboards empower nonprofit organizations to stop looking backward and start planning forward—at every level—from program managers to executives. Achieving real-time visibility gives nonprofits the ability to make data-driven decisions that will allow for better stewardship and greater impact.

Role-based dashboard example

The dashboard includes the following key metrics:

- Revenues:** \$16.1M (this year) +\$8,130,097 vs. prior year
- Expenditures:** \$6,760,833 (this year) +\$775,035 vs. prior year
- Revenues over Exp:** \$9,545,481 (this year) +\$7,437,784 vs. prior year
- Program Efficiency:** 87% (this year) +4.66% vs. prior year
- Administrative Expense Ratio:** 6% (this year) -5.75% vs. prior year
- Revenue per Donor:** \$3,038 (this year) +\$1,935 vs. prior year
- Donors:** 104 (this year) +84 vs. prior year
- Grants Given:** 4,516 (this year) +280 vs. prior year
- Average Grant Size:** \$134,499 (this year to date) +15,914 vs. prior year
- Lives Impacted:** 75,216 (this year) +15,914 vs. prior year
- Guarantor Funding Receivable:** \$248,212 (this year) +\$62,894 vs. prior year

Below the main dashboard are three expandable sections:

- Per Loan Spending:** Shows a table of expenditures for various categories like Housing, Workforce Development, Program, and Health.
- Revenue Trend Report:** Shows a table of revenues for different entities and programs.
- My Collaboration Feed:** A list of vendor invoices and requests for collaboration.

Sage Intacct role-based dashboards, like this CFO dashboard, provide at-a-glance views of relevant information based on programs and responsibilities. Leaders can get visibility into revenue and operational efficiency, program managers can access metrics related to programs and budgets, and development can track fundraising efficiency. You can even create a dashboard for your auditor with read-only access to streamline the audit process and reduce time and cost. Many dashboards have “score card” elements—giving you a snapshot of the current state of your nonprofit’s financial status and putting real-time information at your fingertips.

Nonprofit digital board book example

The board book includes the following key metrics:

- Expenses by Initiative:** Bar chart showing expenses for California, Colombia, Colorado, Ecuador, Mongolia, Myanmar, Oregon, and Shared.
- Liability Composition:** Bar chart showing liabilities for Payables, Accrual, Deferred Revenue, and Other Liabilities.
- Contributed Revenue:** Line chart showing revenue from various sources like Fundraising Campaigns, Merchandise, Program, and Membership dues.
- Liquidity:** Line chart showing liquid assets over time.
- Major Expense Categories:** Line chart showing expenses across categories like Total Expenses, Personnel, GS Professional Fees, Occupancy, Pay Through, Interest, and Additional Expenses.
- Estimated Full Costs:** Line chart showing expenses before depreciation, depreciation, and un摊销 revenue.
- Liabilities as % of Assets:** Stacked bar chart showing liabilities as a percentage of assets.
- Useful vs Depreciated Life of Land Buildings & Equipment:** Stacked bar chart showing useful and accumulated depreciation.

To improve the financial health and sustainability of your nonprofit, the Sage Intacct Nonprofit Digital Board Book provides best practice metrics to deliver real-time insights into your organization’s performance and mission impact.

Compliance dashboard example

Compliance Audit & Tax Prep

12/31/2018 Clear Print

FAS 958 Update Applied - Statement of Activities
11/25/2020 17:26:53

	Without Donor Restrictions Year Ending 12/31/2018	Total Year Ending 12/31/2018	With Donor Restrictions Year Ending 12/31/2018	Total Year Ending 12/31/2018
Operating Revenue				
Grant Revenue	50,000.00		349,000.00	399,000.00
Contributions	2,351,792.75		9,000.00	2,351,792.75
Financial Services	132,000.00		1,000.00	132,000.00
Special Events	267,292.69		9,000.00	267,292.69
Fundraising	1,581,517.57		1,581,517.57	
Rental Income	1,919,291.98		9,000.00	1,919,291.98
Investment Earnings	816,931.88		9,000.00	816,931.88
Other Revenue	61,151.25		9,000.00	61,151.25
Total Operating Revenue	7,967,096.17		349,000.00	8,316,096.17
Expenses				
Admin Department	315,597.12		9,000.00	315,597.12
Employee Management	110,000.70		9,000.00	110,000.70
Faith Based	875,269.68		9,000.00	875,269.68
Financial Services	366,379.11		9,000.00	366,379.11
Health Education & Services	523,298.98		9,000.00	523,298.98
Housing	2,442,405.41		9,000.00	2,442,405.41
Other	1,000,000.00		9,000.00	1,000,000.00
Workforce Development	1,223,093.00		9,000.00	1,223,093.00
Total Expenses	4,028,459.89		349,000.00	4,377,459.89
Change in Net Assets	+ 87,912.56		7,440,639.30	95,352,995.30
+ Net Assets - Beginning	88,940,815.89		7,789,639.30	96,730,459.19
Net Assets - Ending	88,940,815.89			

FAS 958 Update Applied - Statement of Financial Position
11/25/2020 17:27:05

	Primary Year Ending 12/31/2018	Primary Year Ending 12/31/2017	Primary Year Ending 12/31/2016 Difference
Assets			
Cash and Cash Equivalents	10,699,056.70	8,963,940.49	1,730,116.21
Investments	25,141,777.56	24,490,439.71	651,337.85
Accrued Liabilities	68,032,223.00	58,603,155.54	1,429,067.46
Inventory	496,940.06	425,634.50	70,405.56
Prepaid Assets (Net)	4,366,232.23	4,212,322.00	154,912.23
Other Assets	2,847,488.90	2,245,026.89	602,442.01
Total Assets	113,688,672.77	109,326,434.45	4,372,230.32
Liabilities and Net Assets			
Liabilities			
Short-Term Liabilities			
Accrued Liabilities	799,064.07	652,916.90	146,147.17
Accrued Payroll	5,126,428.42	4,337,398.97	789,028.45
Deferred Revenue	4,366,232.23	3,307,159.19	669,073.06
Other Short-Term Liabilities	1,010,496.16	766,299.19	243,696.98
Total Short-Term Liabilities	14,101,819.43	11,043,723.37	3,058,095.57
Long-Term Liabilities			
Capitalized Long-Term Assets	2,380,291.68	2,342,186.29	38,105.39
Long-Term Liabilities	2,380,291.68	2,342,186.29	38,105.39
Total Long-Term Liabilities	2,380,291.68	2,342,186.29	38,105.39
Net Assets			
With Donor Restrictions	7,789,639.30	7,440,639.30	349,000.00
Unrestricted Donor Restrictions	88,940,815.89	88,940,815.89	0.00
No Restrictions	2,720.00	3,500.00	(780.00)
Total Net Assets	95,681,357.19	95,602,938.47	1,255,426.72
Total Liabilities and Net Assets	113,688,672.77	109,326,434.45	4,372,230.32

990 Part VIII - Statement of Revenue
11/23/2020 17:26:55

	Year Ending 12/31/2018	Related/Exempt Rev	Unrelated Biz Rev	Excluded Rev
Contributions, Gifts, Grants, and Other Similar Amounts				
Membership Dues	267,292.69	267,292.69	267,292.69	
Government Grants	50,000.00	50,000.00	50,000.00	
Corporate, Foundation, Gifts, Grants, and Similar	2,351,792.75	1,581,517.57	770,275.18	900,000.00
Total Contributions, Gifts, Grants, and Other Similar Amounts	3,006,055.44	3,006,055.44	3,006,055.44	3,006,055.44
Program Service Revenue				
Faith Based	548,768.88	548,768.88	548,768.88	
Health Education & Services	455,995.89	455,995.89	455,995.89	
Housing	544,133.54	544,133.54	544,133.54	
Workforce Development	370,123.57	370,123.57	370,123.57	
Total Program Service Revenue	1,919,291.98	1,919,291.98	1,919,291.98	1,919,291.98
Medical Capital				
Medicare Preferred	1,034,182.16	1,034,182.16	1,034,182.16	
Grant Sales of Inventory less Returns	2,048,294.32	2,048,294.32	2,048,294.32	2,048,294.32

990 Part IX - Stmt of Functional Expenses
11/23/2020 17:27:09

	Year Ending 12/31/2018	Programs	Management and General	Fundraising
990 IX Worksheet for Stmt of Functional Expenses				
(A) Total Expenses	1,363,063.55	1,073,377.17	188,079.22	86,627.16
Salaries and Wages	1,253,500.00	935,310.00	182,375.00	0.00
Religious Activities	503,516.17	223,099.54	330,606.63	0.00
Other Employee Benefits	248,462.23	108,511.90	139,950.33	0.00
Fees for Services	53,598.92	40,000.00	83,899.92	6,000.00
Accounting Fees	263,500.00	12,300.00	217,200.00	750.00
Consulting Fees	882,048.87	864,884.29	17,164.68	0.00
Contractual Services	44,111.73	43,111.73	55,950.00	0.00
Total Fees for Services	1,680,411.72	1,365,286.62	374,375.10	750.00
Advertising and Promotion	314,252.70	230,000.00	64,252.70	0.00
Occupancy	324,524.71	446,773.49	98,524.84	11,756.89

Sage Intacct compliance dashboards provide a central place to track compliance to FASB 958, disclosures, and Form 990 reporting.

Fundraising Fundraising Efficiency

12/31/2016 Clear Print

Fundraising Stats Fundraising Efficiency

# of Grants 426 this year		# of Sponsors 15 this year		# of Individual Gifts 23,544 this year	
# of Donors 20,318 inception to date		# of Major Donors 73 this year		# of Giving Donors 3,655 this year	
Grant Revenue \$1,385,000 this year		Sponsorships \$1,750,856 this year		Gift Contributions \$3,078,824 this year	
Avg Donor Giving \$842 this year		Avg Gift Amt \$130 this year		Avg # of Gifts per Active Donor 6.44 this year	
Net per Active Donor \$720 this year		Cost per \$ Contributed \$0.17 this year		Fundraising Expense Ratio 5.80% this year	

Contributions by Campaign
11/23/2020 17:27:45

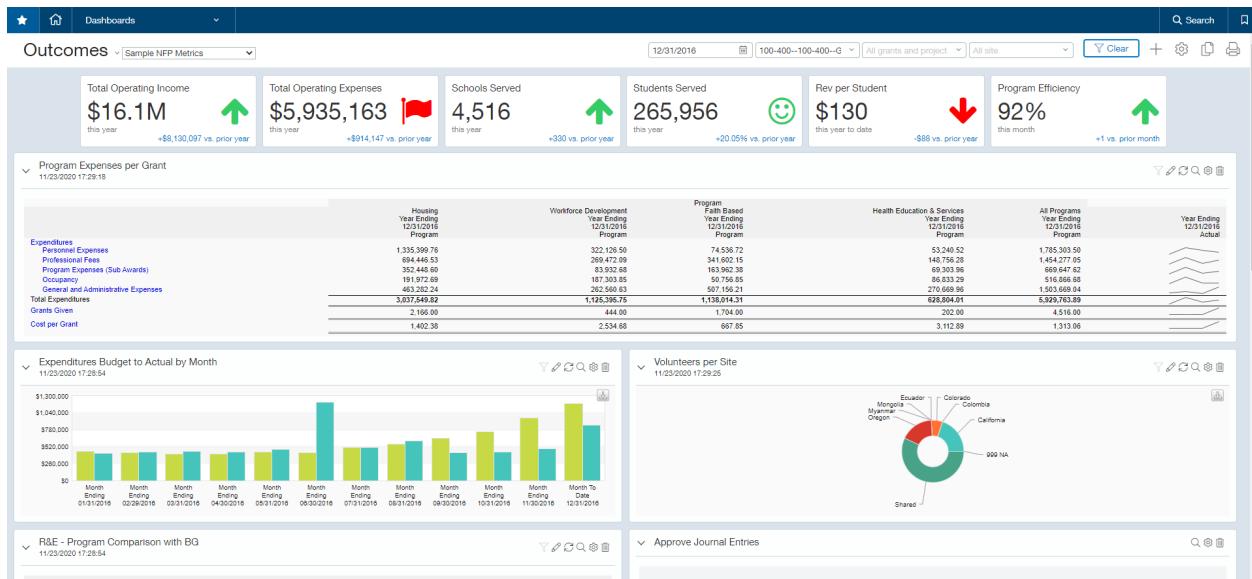
Contribution Trend Year over Year
11/23/2020 17:27:45

Giving by Restriction Designation
11/23/2020 17:27:46

Easily track and tag expenses and revenue to automatically calculate fundraising metrics like number of donors, scholarships, average giving, and more.

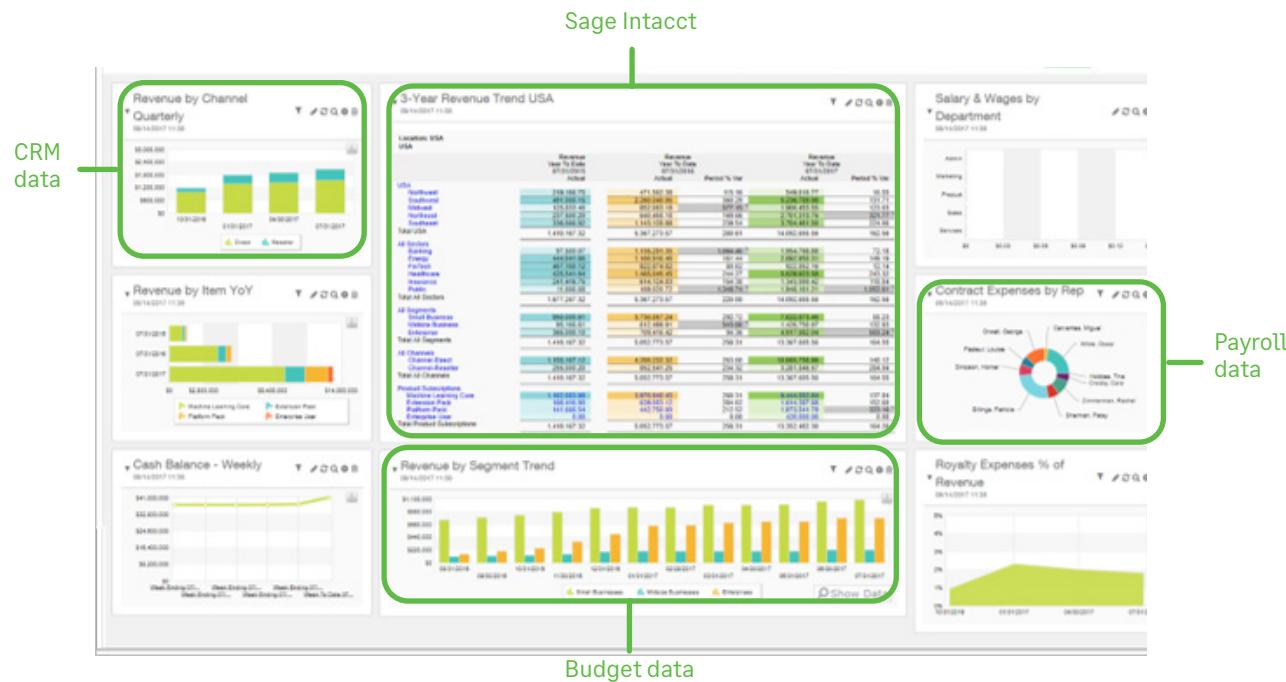


Outcomes dashboard example



Combine financial and operational data into a multi-dimensional dashboard to share a true picture of your organization's impact with donors.

Integration dashboard example



Sage Intacct open APIs let you connect to existing or future systems, allowing you to track metrics that are central to your organization's operations and programs in one place.

Sage

DSD
BUSINESS SYSTEMS