FINANCIAL REPORTING

Our Complete Financial Suite Includes:

Flagship Financial Management Product:

Navigator – designed for nonprofits, international NGO's and the public sector.

Navigator Extended Product Suite:

AwardVision Plus
CommunityCare
Deposits and Loans
DonorVision
Human Resources/Payroll
MinistryView
Portals

Navigator Functional Areas:

Advanced Allocations
Budgeting/Forecasting
Fixed Assets
Core Financials
Inventory
Procurement
Sales Orders

Navigator Suite Key Product Features:

Multi-Currency
Multi-Language
Multiple Reporting Tools
Workflow Management with
    Approvals
Microsoft Office Integration

The Power of Intelligent Reporting

Your nonprofit, NGO or public sector organization needs to make informed, speedy and confident decisions in order to achieve its mission. Serenic Navigator 2009 gives you the insight you need with powerful reporting based on real-time, integrated data. A wide range of reporting tools let's you benefit from a variety of options, from basic built-in reports to sophisticated custom reporting, all determined by your organization.

The Reports You Need. When You Need Them.

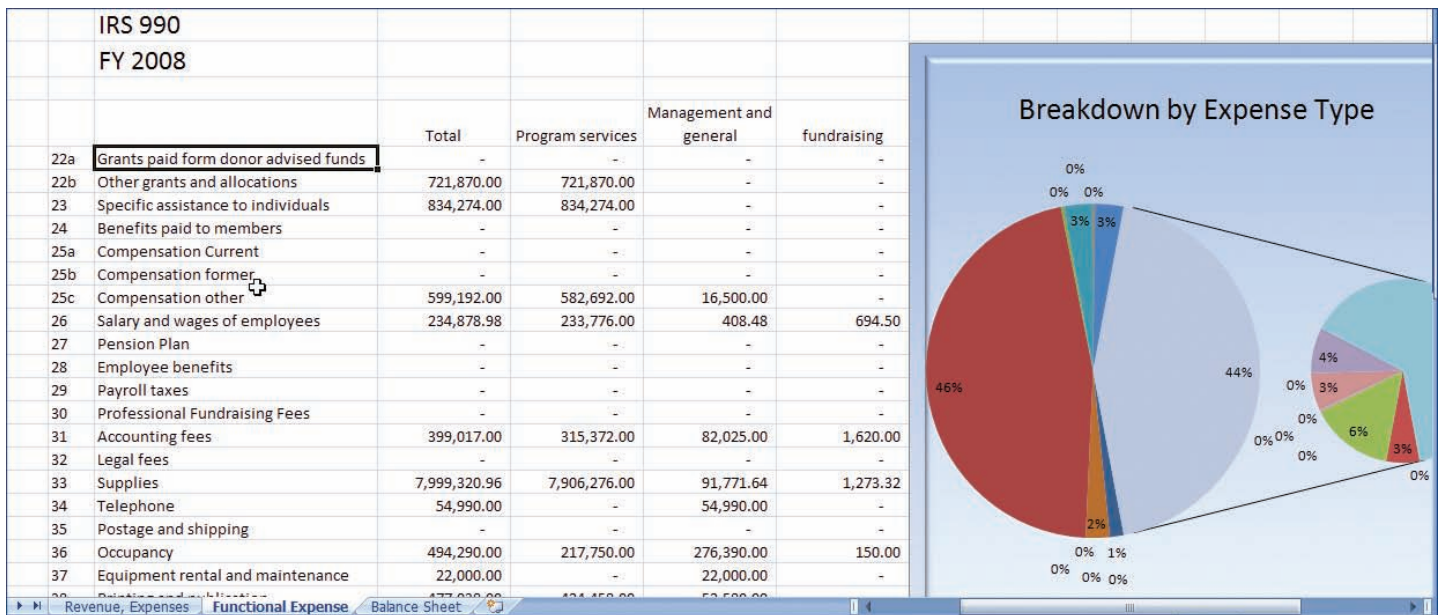Serenic Navigator 2009 offers numerous types of reports:

- **Drill Down/Filter:** gives you the ability to drill down, sort and filter data, and add charts and graphs within Navigator. You can save and re-use views for improved productivity. The data which appears in the view can easily be exported to Microsoft® Office Excel, Microsoft Office PowerPoint, or Word.

- **SQL Reporting Services:** allows you to meet sophisticated reporting needs by including graphical displays and building customized reports with SQL Server 2008 and SQL Server Reporting Services.

FINANCIAL REPORTING

- **Account Schedules:** provides access to any staff member for ad hoc reporting based on the General Ledger table. The data is displayed in rows and columns that can easily be cut and pasted into Excel. This simple reporting format can be used to access general ledger data and compare budgeted expenses to actual expenses across multiple periods or fiscal years.

- **Analysis by Dimension:** provides a three-dimensional analysis of your data and exports it automatically to pivot tables in Excel.

- **Jet Reports:** this add-on reporting tool allows staff to create reports in Microsoft Excel with the ability to link with any fields or tables in Navigator, such as payroll, purchasing or grants. This enables you and your staff to take advantage of all the Excel tools with which you are already familiar while analyzing and updating Navigator data.

		Total	Program services	Management and general	fundraising
	IRS 990				
	FY 2008				
22a	Grants paid form donor advised funds	-	-	-	-
22b	Other grants and allocations	721,870.00	721,870.00	-	-
23	Specific assistance to individuals	834,274.00	834,274.00	-	-
24	Benefits paid to members	-	-	-	-
25a	Compensation Current	-	-	-	-
25b	Compensation former	-	-	-	-
25c	Compensation other	599,192.00	582,692.00	16,500.00	-
26	Salary and wages of employees	234,878.98	233,776.00	408.48	694.50
27	Pension Plan	-	-	-	-
28	Employee benefits	-	-	-	-
29	Payroll taxes	-	-	-	-
30	Professional Fundraising Fees	-	-	-	-
31	Accounting fees	399,017.00	315,372.00	82,025.00	1,620.00
32	Legal fees	-	-	-	-
33	Supplies	7,999,320.96	7,906,276.00	91,771.64	1,273.32
34	Telephone	54,990.00	-	54,990.00	-
35	Postage and shipping	-	-	-	-
36	Occupancy	494,290.00	217,750.00	276,390.00	150.00
37	Equipment rental and maintenance	22,000.00	-	22,000.00	-

Revenue, Expenses | **Functional Expense** | Balance Sheet

Data can be updated within the Excel report and automatically imported back into Navigator without having to save the Excel worksheet as a comma delimited file. Navigator reads the imported spreadsheet, puts the data into the proper table, and runs edit checks to ensure the imported data meets the integrity rules of the database. You can easily make corrections to imported data within Navigator or export it back out to your staff for corrections. This helps simplify budget planning.

You can also give non-accounting staff access to these reports; thereby, reducing calls into accounting. With the proper permissions, users can even drill down to transactional data within Navigator via any Jet Report.

- **Core System Reports:** includes canned reports such as aged accounts payable, open PO's, cash receipts and other typical reports your staff or board may need to see. These reports are easily customizable based on your unique needs, and new reports can be added.

FINANCIAL REPORTING

Statement of Revenue and Expense				
Report Date:	12/31/2008			
	Headquarters	Kenya	Vietnam	Total
Net Surplus Or (Loss)				
Revenues				
Contributions	20,275,921.40	1,624,122.30	493,705.90	22,393,749.60
Investment Income	-	-	-	-
Sales	-	-	-	-
Public Income - Us Gov.	-	-	-	-
Pblic Income Non Us Gov	-	-	-	-
Private Grants/Contracts	845,869.76	-	-	845,869.76
Grants & Contracts	-	-	-	-
Indirect Costs	3,400.00	-	-	3,400.00
Total Revenues	21,125,191.16	1,624,122.30	493,705.90	23,243,019.36
Expenses				
Personnel	234,878.98	15,108.50	4,592.70	254,580.18
Professional Services	447,417.00	59,427.90	18,065.30	524,910.20
Travel And Vehicle Exp	598,932.00	61,850.80	18,801.90	679,584.70
Office And Occupancy	54,990.00	7,869.10	2,392.10	65,251.20
Other Operating Exp	91,488.00	11,883.00	3,612.20	106,983.20
Processing		-	-	-

Pie chart legend:
- Personnel
- Professional Services
- Travel And Vehicle Exp
- Office And Occupancy
- Other Operating Exp
- Processing
- Material Aid Grants
- Material And Supplies
- Indirect Costs
- Other Direct Expenses
- Utilities & Building
- aining Monitoring Eval

Insight Into Areas of Your Accounting Operation

Keep a constant eye on your organization's accounting operation with real-time data metrics. Transaction drill-down capabilities let you quickly drill down into the data that makes up a specific transaction. Graphical displays such as charts and graphs and targeted analysis, including budget variances, spend rates and specific project costs, provide full transparency.

Q: What export options are available after pulling my reports?

A: You not only have online access to real-time data and reports, but you can export data to Excel and Word to further analyze and present the data. This easy access with familiar programs lets you avoid juggling other cumbersome applications.

Q: How can I share the reports and data with my other staff member?

A: With Navigator 2009 Reporting, you can build customized dashboards and KPI's in Microsoft SharePoint® so non-accounting staff can see relevant data without needing access to the system. The G/L Inquiry Portal also gives staff online access to real-time data and reports. Portal users can easily review budgets, commitments, encumbrances and actual amounts from your chart of accounts by accessing the system via the Web. Portal access also enables users to filter displayed information and drill down to view underlying transactions. Lastly, you have the ability to save generated reports as a pdf which can be emailed or uploaded to a central location.

Q: How do my dimensions and attributes work in my account structure?

A: You can define dimensions, assign values and set up attributes to reflect your reporting and accounting needs; thereby spotting potential problems before they occur.

A dimension is data that you can add to an entry as a kind of marker so that the program can group entries with similar characteristics and easily retrieve these groups for analysis purposes. Dimensions can be used throughout the program on entries in journals and documents, as well as budgets. Each dimension can have an unlimited series of dimension values that are sub-units of that dimension. For example, a dimension called Programs can have programs called Child Abuse Prevention, Homeless Shelters and so on as sub-units. These programs are dimension values. Dimensions and dimension values are user-defined and unlimited, which means you can create dimensions tailored to your company's needs and business processes.

Learn how Serenic Navigator can help you start increasing productivity today and for the long term. To learn more: Call 877.897.5265 or visit www.esopro.com

An eSoftware Microsoft Dynamics solution gives you the tools you need to eliminate duplicate work, improve productivity, and do more with fewer resources.

SERENIC™ SOFTWARE
Empower Your Mission
www.serenic.com
(877) 737-3642

Microsoft
GOLD CERTIFIED
Partner

Microsoft Business Solutions
ISV/Software Solutions

eSoftware Professionals