

Data sheet

Sage Intacct Cloud Accounting Software for Foundations and Philanthropic Organizations

We're passionate about building nonprofit accounting software that helps you navigate the complexity and demands of nonprofit financial management. Nonprofits face unique challenges: from compliance reporting to generating outcome metrics and providing real-time visibility—we want you to spend less time on administrative tasks and more time on what really matters—advancing your mission.

Built for nonprofits and philanthropic organizations

Foundations and philanthropic organizations have unique financial management needs. Outdated systems and manual processes make it difficult to analyze your growing range of data, respond to calls for transparency, and make results-oriented giving decisions. Whether you're focused on fostering relationships with your grantees, making decisions about impact investing, or gathering data to tell your story, we've built our nonprofit accounting software with you in mind. Sage Intacct nonprofit customers have experienced efficiency gains up to 75% and dedicate more time to strategic decision making.

We provide intuitive core fund accounting with a dimensional general ledger and accounts payable automation, streamlined revenue recognition, automated allocation workflows, easy-to-use reporting and dashboards, and a rock-solid audit trail



Real-time visibility and insights

Nonprofits need visibility into financial and operational metrics and Sage Intacct real-time reporting allows you to measure performance to make more informed and proactive decisions. Every transaction is tagged with dimensions, so finance teams can sort, view, filter, and report on specific information. Fund reports from Sage Intacct give donors visibility into each period's gifts, grants, and investment earnings from different investment pools. Dynamic Allocations accurately calculates and passes along the appropriate portion of earnings from each investment pool right to donors. Sage Intacct Fund Fee Management utility assesses administrative fees for each donor based on their average daily fund balance or other factors.

Effectively manage the entire grant life cycle

Experience a fully automated grant life cycle, from funding opportunities and application review to award decisions and notifications to implementation, reporting, and closeout. Infuse efficiency into the pre-award phase with customized eligibility quizzes and grant applications. Verify the legitimacy of a grant applicant through an automated grantee verification process. Once grantees are in the network, contract review and electronic signatures can be done collaboratively.

Sage

Analysis Views - Investments View

12/31/19

Investments - Book & Market

	BOA Diversity	FSS Mutual	Whitlow Marks	All Investments
Inception To Date				
12/31/19				
Actual	4,955,053.52	14,285,032.70	9,850,911.95	29,220,208.18
Investments Book Value				
12/31/19				
Actual	5,020,029.60	14,448,437.70	9,831,206.40	29,377,673.70
Unrealized Gain/Loss Investments	142,956.17	162,407.00	132,293.44	437,656.61

Investment by Vehicle

	BOA Diversity	FSS Mutual	Whitlow Marks	All Investments
Year Ending				
12/31/19				
Actual	0.00	0.00	35,400,043.00	35,400,043.00
Temporarily Restricted	0.00	3,587,440.00	0.00	3,587,440.00
Unrestricted	15,228,440.00	0.00	0.00	15,228,440.00
Total Investments	15,228,440.00	3,587,440.00	35,400,043.00	54,215,923.00

Investment Tracker Analysis

	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month End
	01/31/19	02/28/19	03/31/19	04/30/19	05/31/19	06/30/19	07/31/19	08/31/19	09/30
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Measured Funds Performance									
BOA Diversity	2.28	2.00	2.00	2.33	2.00	2.00	2.11	2.00	2
FSS Mutual	2.00	2.28	2.00	2.22	2.00	2.00	2.17	2.17	2
Whitlow Marks	2.00	2.00	2.38	2.00	2.00	2.21	2.00	2.00	2
No Investment	2.01	2.01	2.00	2.00	2.00	2.00	2.01	2.04	2
Total Performance	2.01	2.01	2.00	2.00	2.00	2.00	2.01	2.04	2
Russell 1000 Benchmark	(0.58)	(0.04)	0.74	(0.07)	1.94	(0.29)	4.72	(0.30)	

CY Investment Activity

Date	Document	Memo	Account no	Account Desc	Investment	Fund ID	Debit	Credit
02/28/19	1	Investment Activity	1500	Investments	FSS Mutual	301	2,350.38	0.00
			4410	Unrealized Gain (Loss) Investments	FSS Mutual	301	0.00	1,817.71
			4420	Realized Gain (Loss) Investments	FSS Mutual	301	0.00	918.00
							2,350.38	2,350.38
01/31/19	2	Investment Activity	1500	Investments	FSS Mutual	301	777.80	0.00
			4410	Unrealized Gain (Loss) Investments	FSS Mutual	301	32.92	0.00
			5400	Banking Fees	FSS Mutual	301	100.00	0.00
			4420	Realized Gain (Loss) Investments	FSS Mutual	301	0.00	918.00
							910.00	910.00
04/31/19	3	Investment Activity	1500	Investments	FSS Mutual	301	2,350.38	0.00
			4410	Unrealized Gain (Loss) Investments	FSS Mutual	301	0.00	1,817.71
			4420	Realized Gain (Loss) Investments	FSS Mutual	301	0.00	918.00
							2,350.38	2,350.38
12/31/19	4						1.00	0.00
			1120	Payroll Cash		201	0.00	1.00
			1120	Payroll Cash		201	1.00	0.00
							1.00	1.00

Investment Portfolio

Endowment Investment Activity

	Investment Revenues	Investment Expenses	Diversified Investments	Unrealized Gain/Loss Investments
	Year Ending	Year Ending	Year Ending	Inception To Date
	12/31/19	12/31/19	12/31/19	12/31/19
	Earnings	Spending	Market Value	Unrealized Gain/Loss
Funds				
Foundation Operating	100,447.02	0.00	402,721.99	84,294.97
BOA Diversity	244,030.73	0.00	365,881.58	124,030.16
FSS Mutual	141,074.12	0.00	3,815,098.43	78,150.02
No Investment	40,501.78	780,762.88	0.00	0.00
Total Foundation Operating	526,133.72	780,762.88	4,573,302.54	292,335.17
Fund A	0.00	0.00	540,280.70	0.00
Total Fund A	0.00	0.00	540,280.70	0.00
Fund B	0.00	0.00	375,889.90	0.00
BOA Diversity	0.00	0.00	375,889.90	0.00
Total Fund B	0.00	0.00	375,889.90	0.00
Fund C	0.00	0.00	1,820,842.10	0.00
Whitlow Marks	0.00	0.00	1,820,842.10	0.00
Total Fund C	0.00	0.00	1,820,842.10	0.00
Founding Corpus	0.00	0.00	2,239,450.18	0.00
FSS Mutual	0.00	0.00	2,239,450.18	0.00
Total Founding Corpus	0.00	0.00	2,239,450.18	0.00
Rosa Endowment	0.00	0.00	5,012,200.00	0.00
FSS Mutual	0.00	0.00	5,012,200.00	0.00
Total Rosa Endowment	0.00	0.00	5,012,200.00	0.00
Travis County Contract	0.00	54,000.00	0.00	0.00
No Investment	0.00	54,000.00	0.00	0.00
Total Travis County Contract	0.00	54,000.00	0.00	0.00
Wallace Trust				
BOA Diversity	47,219.99	0.00	4,319,417.83	58,971.20
Whitlow Marks	48,144.88	0.00	1,300,928.87	88,377.84
Whitlow Marks	47,024.88	0.00	2,390,094.87	59,377.84
No Investment	174,003.78	18,011.78	0.00	0.00
Total Wallace Trust	317,893.54	18,011.78	8,019,707.87	176,426.88
Total Funds_Sort	904,926.78	849,784.42	29,377,673.79	457,656.61

Gain visibility into critical metrics that drive your mission with Sage Intacct dashboards.

True cloud technology with open API

As an innovator in the cloud space, Sage Intacct has honed a true cloud model. Sage Intacct was built to deliver multi-tenant financial management, on a platform purpose-built for finance. This allows all users to be on the same version, without complicated and expensive upgrades. Our open API lets you connect to existing or future systems. This means you can leverage key data from grant management, payroll, budgeting, CRMs like Salesforce, and others to track metrics that are central to your organization's operations and programs.

Recognized by finance experts

- **AICPA:** Sage Intacct is the AICPA's first and only preferred provider of financial applications.
- **G2:** Sage Intacct has the highest customer satisfaction score for multiple accounting categories on G2, a leading business software review platform.

"Our fund visibility has been drastically improved because of the Sage Intacct multi-entity, multi-dimensional architecture. With the many dimensions available within Sage Intacct, we are able to easily keep track of each fund's separate cash or accounts payable balance, or roll up all of our funds to look at the Foundation's overall portfolio."

~ Jodie Mote, Controller & Treasurer, UAB Educational Foundation

Capabilities include:

- Accounts payable
- Accounts receivable
- Allocations management
- Budgeting and planning
- Cash management
- Dimensional general ledger
- Fixed assets
- Fund accounting
- Grantmaking
- Grant tracking and billing
- Inventory management
- Multi-entity and global consolidations
- Order management
- Purchasing
- Reporting and dashboards
- Revenue recognition
- Savings and loan
- Spend management
- Time and expense management
- Vendor payment services

sageintacct.com/nonprofit
877-437-7765



©2024 The Sage Group plc or its licensors. Sage, Sage logos, Sage product and service names mentioned herein are the trademarks of The Sage Group plc or its licensors. All other trademarks are the property of their respective owners.