

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 Outdated systems and manual processes make it difficult to analyze your growing range of data, respond to calls for transparency, and make results-oriented giving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 to make more informed and proactive decisions. The Sage Intacct real-time reporting allows you to measure performance for financial, operational, and impact metrics. Every transaction in the system is tagged with dimensions, so finance teams can sort, view, filter, and report on the specific information they need. By increasing efficiency through visibility and automation, many nonprofit customers report the software pays for itself in less than 6 months.

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.

Sage

DSD
BUSINESS SYSTEMS

Analysis Views - Investments View

12/31/19

Investments - Book & Market

	BOA Diversity Inception To Date 12/31/19 Actual	FSS Mutual Inception To Date 12/31/19 Actual	Whitlow Marks Inception To Date 12/31/19 Actual	All Investments Inception To Date 12/31/19 Actual
Investments Book Value	4,955,053.52	14,285,032.70	9,850,911.95	29,220,208.15
Investments at Market Value	5,060,029.60	14,448,437.70	9,831,206.40	29,377,672.70
Unrealized Gain/Loss Investments	142,956.17	162,407.00	132,293.44	437,656.61

Investment by Vehicle

	BOA Diversity Year Ending 12/31/19 Actual	FSS Mutual Year Ending 12/31/19 Actual	Whitlow Marks Year Ending 12/31/19 Actual	All Investments Year Ending 12/31/19 Actual
Investments	0.00	0.00	35,400,043.00	35,400,043.00
Permanently Restricted	0.00	0.00	0.00	0.00
Temporarily Restricted	0.00	2,587,440.00	0.00	2,587,440.00
Unrestricted	15,228,440.00	0.00	0.00	15,228,440.00
Total Investments	15,228,440.00	2,587,440.00	35,400,043.00	52,213,923.00

Investment Tracker Analysis

	Month Ending 01/31/19 Actual	Month Ending 02/28/19 Actual	Month Ending 03/31/19 Actual	Month Ending 04/30/19 Actual	Month Ending 05/31/19 Actual	Month Ending 06/30/19 Actual	Month Ending 07/31/19 Actual	Month Ending 08/31/19 Actual	Month Ending 09/30/19 Actual	Month End 10/31/19 Actual
Measured Funds Performance	0.28	2.00	2.00	2.00	2.00	2.00	2.11	2.00	2.17	2.17
BOA Diversity	2.00	2.00	2.00	2.22	2.00	2.00	2.00	2.00	2.00	2.00
FSS Mutual	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Whitlow Marks	2.01	2.01	2.00	2.00	2.00	2.00	2.01	2.04	2.04	2.04
No Investment	2.01	2.01	2.00	2.00	2.00	2.00	2.01	2.04	2.04	2.04
Total Performance	2.01	2.01	2.00	2.00	2.00	2.00	2.01	2.04	2.04	2.04
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	1,871.71
			4420	Realized Gain (Loss) Investments	FSS Mutual	301	0.00	910.00
							2,350.38	2,350.38
01/31/19	2	Investment Activity	1500	Investments	FSS Mutual	301	177.80	0.00
			4410	Unrealized Gain (Loss) Investments	FSS Mutual	301	32.52	0.00
			5400	Banking Fees	FSS Mutual	301	100.00	0.00
			4420	Realized Gain (Loss) Investments	FSS Mutual	301	0.00	910.00
							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	1,871.71
			4420	Realized Gain (Loss) Investments	FSS Mutual	301	0.00	910.00
							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 Year Ending 12/31/19 Earnings	Investment Expenses Year Ending 12/31/19 Spending	Diversified Investments Year Ending 12/31/19 Market Value	Unrealized Gain/Loss Investments Inception To Date 12/31/19 Unrealized Gain/Loss
Funds				
Foundation Operating	100,447.02	0.00	402,721.99	84,294.97
BOA Diversity	244,030.73	0.00	365,888.98	124,030.16
FSS Mutual	141,074.12	0.00	3,815,098.42	78,152.02
Whitlow Marks	40,501.78	780,782.68	0.00	0.00
No Investment	837,043.72	780,782.68	4,973,305.34	282,338.73
Total Foundation Operating	0.00	0.00	540,280.70	0.00
Fund A	0.00	0.00	840,280.70	0.00
Total Fund A	0.00	0.00	375,889.90	0.00
Fund B	0.00	0.00	375,889.90	0.00
Total Fund B	0.00	0.00	1,820,842.10	0.00
Fund C	0.00	0.00	2,200,200.00	0.00
Total Fund C	0.00	0.00	2,200,200.00	0.00
Founding Corpus	0.00	0.00	2,200,200.00	0.00
FSS Mutual	0.00	0.00	2,200,200.00	0.00
Total Founding Corpus	0.00	0.00	2,200,200.00	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	54,000.00	0.00
Travis County Contract	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	58,712.20
FSS Mutual	48,144.88	0.00	1,300,928.87	88,377.54
Whitlow Marks	47,024.08	0.00	2,390,094.87	58,377.54
No Investment	174,003.78	18,011.78	0.00	0.00
Total Wallace Trust	317,892.54	18,011.78	8,018,707.87	178,428.53
Total Funds_Sort	604,926.78	649,784.42	29,377,872.79	457,656.61

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

Capabilities include:

- Accounts payable
- Accounts receivable
- Allocations management
- Budgeting and planning
- Cash management
- Dimensional general ledger
- Fixed assets
- Fund accounting
- 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

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

