

# Upgrade Your Organization's Accounting Solution and Reduce Risk with Abila MIP Fund Accounting

It is essential for growing nonprofit organizations to have the correct tools in place to properly track financial data. Information from an accounting solution should be easy to access and enable key stakeholders to analyze reports and make informed decisions.

Abila MIP Fund Accounting is a configurable nonprofit-focused accounting solution that helps nonprofits stay organized, make informed decisions and report with ease. You can tailor MIP with modules that make the most sense for your organization.

## Track money back to specific grants, funds, programs and other sources

MIP provides a segmented chart of accounts structure, allowing users to easily configure segments to track specific funding sources and expense assignments. Abila works with new customers during the implementation phase to help guide them through the process of setting up the chart of accounts tables so the organization can fully leverage the power of tracking transactions in a manner that works best for the organization right from the start.

## Easy access to reports needed to make critical financial decisions

MIP provides a built-in reporting tool, which means users can easily create reports without complex processes or external applications. A comprehensive set of preconfigured reports are available right out of the box, including a host of financial statements and general ledger reports that will enable accounting staff to hit the ground running. The reporting system also offers powerful customization options including cross fiscal year reporting to present financial results in a variety of ways for funders, board members, key stakeholders and colleagues. Export options allow users to extract information in a variety of formats including Excel, PDF and mobile access.

## Easily maintain budgets in varying time periods

With MIP, nonprofits can create budgets for any time period, including cross-fiscal year and grant year. End users can enforce budgets control with a single click, and activate warnings when there is a risk of overspending. This feature is also popular because of its forecast capabilities and "what-if" financial planning scenarios.

## Access from anywhere, at any time

With today's on-the-go lifestyle the ability to access the most current financial data away from the office is essential. Abila MIP Fund Accounting is mobile and provides end users full access to key data, and the ability to perform key tasks, on a smartphone or tablet.

## Tools to detect fraudulent activity within your organization

MIP Fund Accounting provides a number of reporting and configuration options to help detect when fraudulent activities might be taking place, including alerts triggered by suspicious activity, like large cash disbursements, suspicious transactions or changes to internal controls. With comprehensive reporting capabilities, users can help simplify the audit process and suggest how your organization can safe-guard its most sensitive information. MIP Administrators can also restrict specific end-users or user groups from accessing confidential information, such as employee salaries or other departments' budgets.

## Manage Payroll, Human Resources, and Employees from a single solution

These solutions were developed specifically for the unique reporting and communication challenges that nonprofit and government organizations face. MIP helps streamline payroll processes by enabling users to maintain employee information directly in the Human Resources module which is seamlessly integrated with the Payroll module. Organization staff members can access payroll info 24/7 with the Employee Web Services module.



ABILA  
MIP FUND  
ACCOUNTING



Abila MIP Fund Accounting earned five out of five stars from CPA Practice Advisor Magazine in 2013. CPA Practice Advisor highlighted our strengths as reporting, core fund accounting capabilities, integrations, and product support.

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# ABILA MIP FUND ACCOUNTING

## User-friendly design

Navigation throughout the accounting system is easy for end-users of all skill levels. The Abila MIP report writer is built directly into the application enabling you to focus on your organization's financial matters rather than devote precious time to learn external applications to run reports.

## As an organization grows, MIP can scale to match the needs of the organization

With 25 modules available in MIP, your organization can pick and choose the modules that make the most sense for their finance operations.

- General Ledger
- Accounts Receivable Reporting
- Accounts Receivable Billing
- Advanced Security
- Bank Reconciliation
- Accounts Payable
- Budgets
- Data Import/Export
- Forms Designer
- Allocations Management
- Electronic Requisitions
- Encumbrances
- Fixed Assets
- Payroll
- Purchase Order
- Sales Order Entry
- GASB Reporting
- Multicurrency
- Scheduler
- Executive View Users
- Data Consolidation
- Direct Deposit
- Electronic Funds Transfer
- Visual Analyzer

## Implementation

We make every effort to make the implementation experience for your nonprofit customers as easy as possible. Rest assured that your data will be safe in our hands.

Implementation includes:

- Discovery sessions that involve all appropriate parties together to ensure all technical and project requirements are understood and the project plan is agreed upon.
- Set-up and configuration of the solution is based on the requirements laid out by the project team.
- Assistance ensuring the project stays on task via project management tools and status updates.
- Various levels of data conversion depending on the organization's needs.
- Data conversion from the previous solution to the Abila solution so users can jump right in to using the product immediately following the go live date.
- The option to eliminate duplicate accounting entries during the data conversion process.

## Abila University

MIP classes are a great way to learn about varying functions and roles within the finance organization, data entry and best practices for reporting. You can take advantage of a wide selection of training classes through Abila University, plus obtain CPE credits. Training classes are offered online, in regional sites across the country, and at Abila headquarters in Austin, Texas.

## Customer Support

We're passionate about serving our customers and helping each one fulfill their mission. Abila provides you with access to a variety of valuable services delivered from our Customer Support analysts, and include:

- Troubleshooting problems encountered when installing or using the software.
- Helping answer clarification questions about product functionality.
- Offering suggestions for the most effective ways to use the software.
- Providing guidance on how to recover from data-entry mistakes.

## Summary

Abila MIP Fund Accounting is more than just a financial software system. It is a combination of powerful products and services that are designed to help organizations achieve success.

**LEARN MORE**  
**(800) 811-0961 or [www.abila.com](http://www.abila.com)**

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