shelby

v.5 Financials

Shelby Financials

The Industry Standard In Church Accounting Software for Over 35 Years

Shelby's rock-solid financials meet and follow non-profit fund accounting standards. This is one of the most critical components of financial accountability.

The Financial suite of applications allows you to exercise total control of your budgeting and financial record keeping. You have module-specific user ID and password security, including the capability to allow View Only privileges as opposed to Edit privileges. With the relational database, you don't need to maintain separate vendor and employee files. You have efficient payroll maintenance, including tax tables and distributions related to ministerial issues, alleviating the need for and cost of outsourcing.

Shelby Financials Features

Accounts Payable

Pay bills, manage credits from and to vendors and keep records of invoices. Users operate on a cash, accrual, or modified accrual basis. Interfaces with Bank Reconciliation, Purchase Order, and General Ledger.

Accounts Receivable

Tracks money you receive from varied sources, such as: daycare billing, subscriptions, loan payments, and other billable items. Also provides an easy way to place monies in the proper funds.

Bank Reconciliation

Electronically manages your checkbook and even accepts imports from MS Money, Quicken or any popular .OFX or .QFX format from your bank.

Fixed Assets

Manages the physical assets of your organization by tracking items as well as noting depreciations. You can also track warranties, manage preventative maintenance & document service history.

General Ledger

Provides history and reports for planning and budgeting activities. Directly import files prepared by your staff. Canned and customizable reports are available within Shelby and you can send Shelby reports directly to Excel with the click of a mouse.

General Ledger Plus

Perfect for organizations with multiple locations that require a multiple-company accounting structure. In addition to reporting for each individual company, GL Plus provides consolidated reporting that spans all reporting locations. Provides each location the power to access their financial information from remote locations via the internet and Microsoft® Terminal Services.

Purchase Order

Allows supervisors to establish an "approval process" starting with a requisition and ending with an approved P.O. The module can automatically email a P.O. to the vendor upon approval, if desired.

Payroll

Provides gross wage computation, calculates all necessary taxes, determines voluntary deductions, prints payroll checks, and accumulates necessary totals for monthly, quarterly & annual government & management reporting (including magnetic media reporting). Integration with TimeClock Plus extends your accuracy and efficiency.

Check Express

Lets you process reimbursements instantly for those unexpected check requests and also record withdrawals and deposits.

Expense Amortization

Shelby's bookkeeping tool to amortize prepaid expenses over a period of time, rather than having the expenses update your general ledger as a lump sum at the time of payment. Using this program allows you to more accurately indicate when expenses are actually incurred.

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Facts and Questions

Does Financials integrate with Shelby v.5 and Arena?

Yes, Shelby Financials is integrated with both Shelby Church and Shelby Arena. Your database will automatically reflect changes in common fields. All of this is done behind the scenes without the need for user interaction.

On which platform does it run?

Windows Server 2003 (SP2) or higher and SQL Server 2005 Express (SP3) or higher. Workstations should be Windows 7 Professional or higher.

How secure is my data?

The data resides on your servers so you have the ultimate determination of who can access it. You are able to set user security levels according to roles within your church staff, down to the individual user and field level.

How in-depth is the training?

Shelby Financials is intuitive to use. Ongoing professional training services are available for all levels of users and administrators. Additionally, we have an extensive collection of online videos and documentation to assist with your training needs.

What is the reporting like?

Users can create their own reports using the simple, yet extensive, Selections & Listing area. There are numerous existing reports along with sorting and filtering options. Custom reports can be created and pushed to User Dashboards for ease and speed.

"I have been in the financial arena for over 40 years and have worked for different businesses with different financial programs and Shelby is one of the best, in my opinion. I think one of the best features is that I can look back since I started working here in 1997 and see every entry made… and every contribution made… at the click of my mouse!"

-Elena Derbique, Indianapolis, IN

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