

Financials Online:

Overview

Web-based Fund Accounting Software

The new Shelby Financials Online product provides software access for your staff from any browser with an Internet connection. This state of the art program is specifically designed to meet the needs of churches, nonprofit organizations, and denominational headquarters. Built-in and custom reports can fulfill many financial presentations and reports demanded by governing boards, financial committees, internal staff, and outside grant providing agencies. Because it is FASB 117 and GAAP compliant, your auditors will find it easy to complete their tasks.

Financials Online Features

General Ledger

The General Ledger not only contains details of all posted journal entries, but also provides a full set of standard reports, tools for creating custom reports, and easy access to view posted journals with drill down capability. Manually entered journal entries also update account management applications for true account reconciliation. Budgeting tools are also located in this application.

Bank Account Management

The Bank Account Management application provides a simple way to balance your checking accounts and support popular file download formats available from most banks. The tool provides two countdown windows showing when the program has been balanced with the bank statement and if it also balances with the General Ledger. Bank Account Management keeps a historical record of all reconciled bank statements. The application also allows users to record deposits, even while balancing a statement.

Accounts Payable

The Accounts Payable application is designed to help you manage cash flow by entering invoices and bills as they are received and paying them as they become due. The screen used to print checks for invoices also provides numerous filters and options to allow printing the right set of checks. It also allows the creation of a check, or batch of checks, to print on demand without having to enter invoice information.

Payroll

The Payroll application was designed to fulfill the unique needs of religious organizations in order to comply with federal tax and reporting requirements. Settings to designate clergy and lay staff is as simple as a single checkmark on a person's record. The program prints Form 941 and Form W-2 to ease reporting requirements. Federal, state and local tax settings are fully supported and kept current.

Purchasing Management

Purchasing Management brings your ministry's acquisition process to the web. From entering purchase orders to identifying your unique approval process, Shelby provides all the tools needed to ensure your purchasing workflow runs smoothly.

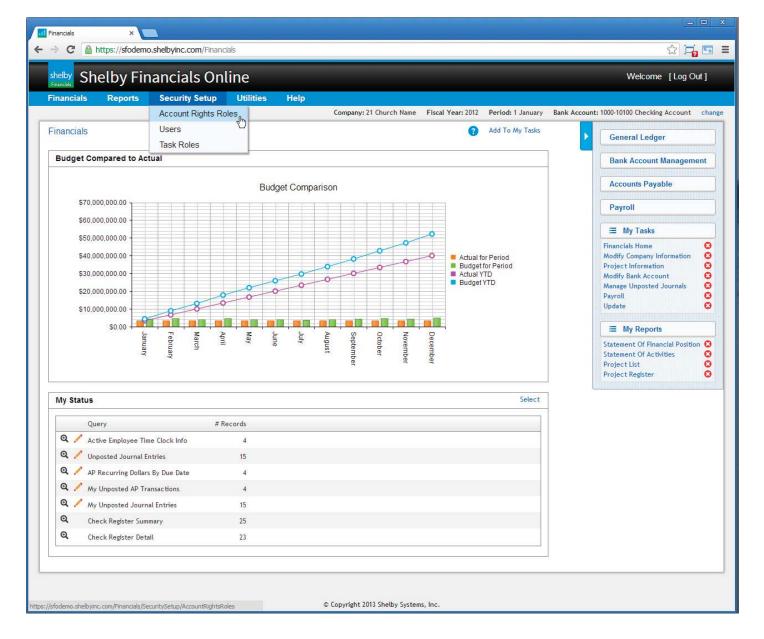
Fixed Assets

The Fixed Assets Application allows users to catalog fixed assets, conduct periodic inventory of tags and create depreciation entries which update the General Ledger. Along with multiple canned reports, the application also includes a completely new Selections and Listings report builder which supports multiple reports and/or statements, making designing your own report very easy.

Accounts Receivable

Accounts Receivable application provides the ability to create invoices and produce statements for various activities. Churches that have a Mother's Day Out, a school. or provide other billable services, will find Accounts Receivable very helpful. This feature rich application allows posting to multiple general ledger balance sheet accounts by establishing Revenue Centers. Each Revenue Center can also have multiple item codes. Item codes are then used to bill for specific services, activities and/or goods.





Pricing

Base Package includes General Ledger, Accounts Payable, and Bank Account Management (allows for 3 users*)	\$199.00/mo
Each Additional Named User (Over 3 Users)	
Each additional user	\$5.00/mo
Additional Applications	
Payroll	\$50.00/mo
Accounts Receivable	\$35.00/mo
Fixed Assets	\$30.00/mo
Purchasing Management	\$35.00/mo

^{*}Pricing includes 3 "named" users who are identified and recognized by email address. Additional users may be purchased for an additional monthly fee.

^{*}Additional \$299.00 fee will be charged for initial set up.

