shelby

v.5 Financials

What's Different About **Shelby Financials Online**

Shelby Systems' Fund Accounting Software Packages

Shelby Systems has launched its next generation product, Shelby Financials Online. This web-hosted software is the new alternative to Shelby Systems' existing v.5 Financials software. The Financials Online Base Package includes: General Ledger, Accounts Payable, and Bank Account Management. Payroll, Accounts Receivable, Fixed Assets, and Purchasing Management can be added to the base package.

Shelby Financials Online is integrated with Shelby Systems' membership software, Shelby Arena, giving customers a single solution for church management.

The v.5 financials software that is currently available by Shelby Systems is not being replaced by Shelby Financials Online. Shelby v.5 Financials will continue to be available. The new Shelby Financials Online is an additional product with more contemporary features and will be hosted on Shelby's secure servers for access any time and from any location. With Shelby's private cloud, data is protected virtually by powerful firewalls, intrusion detection, and physical security devices. Shelby Financials Online is modular, allowing customers a wide array of combinations. Data migration from existing Shelby products will be included in the upgrade process.

Features and Benefits of Shelby Financials Online

- Improved navigation – with My Tasks you are able to get to any page with one click

General Ledger

- General Ledger projects can be unique or shared with different companies
- All account levels can be renamed
- All levels, as well as accounts, can be marked inactive when no longer needed
- One button click to reverse and copy a selected journal entry making corrections faster
- Maximum account length increased from 9 to 15
- Projects now allow entry of begin date, end date, and maximum total
- Income Expense levels increased from 1 (Department) to 3 (Department, Cost Center, Location)
- Accounts can be selected to be unavailable when making a manual journal entry
- General Ledger allows flagging account codes to note their restriction type (i.e. unrestricted, temporarily restricted, permanently restricted)
- Balance sheet levels increased from 1 (Fund) to 3 (Fund, Fund Group, Region)
- Ability to change/move account directly from General Ledger
- New Chart of Accounts setup includes automatic headers and totals/subtotals allowing all account numbers to be assigned to active accounts
- Entries made in subledgers can be posted directly to the General Ledger bypassing the edit process
- Accounts now support sub-accounts in General Ledger
- Ability to run closing procedure directly from the General Ledger application
- Ability to import journal entries in common spreadsheet view

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Accounts Payable

- Ability to do Quick Checks
- New transaction inquiry report supports drill down to transaction detail and adds easy access to view setup information & memo content
- Flexible dashboard allows users to see important information in real time
- New transaction inquiry report supports reprinting check voucher/MICR check
- Tax, Freight, and Other Charges fields available to recurring invoices and invoice entry

Accounts Receivable

- Interfaces with General Ledger & Bank Account Management
- Provides solid audit trail
- Easily see if an account has prepaid/unapplied funds available
- Flexible invoice and statement design options
- Produce recurring invoices
- Supports online payments

Bank Account Management

- One button reconciliation report in Bank Account Management
- A “View All Items” feature displays transactions in a check register format
- Deposits and withdrawals are entered in Bank Account Management, replacing the Check Express application
- Bank Account Management now reconciles to the bank statement and to the General Ledger in real time

Fixed Assets

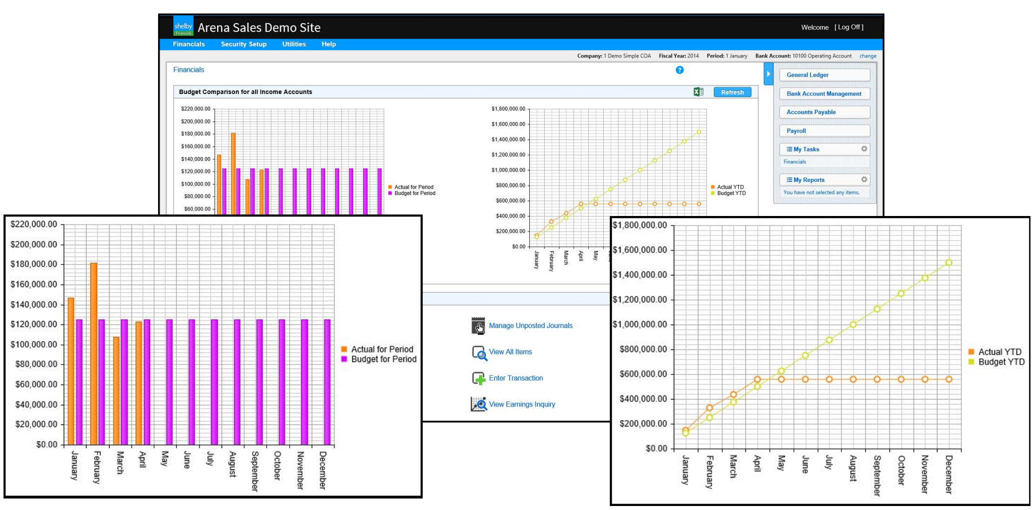
- Data can be tracked by tag #, location, class, vendor number, purchase order number and serial number
- Calculates depreciation upon entry of asset and allows extensive comment space
- Information for replacement costs and projected replacement date
- Can record depreciation for Book (interface with GL) and Tax (for reporting only)
- Assures that depreciations are managed to fit your organization's tracking methods
- Validates information supplied to banks, lending institutions and business organizations

Payroll

- New history report shows historical changes made to an individual’s compensation and deductions in Payroll
- Now supports up to 4 Time Off types (each of which can be renamed)
- All tax tables in Payroll are automatically loaded and kept up to date without user’s interaction
- Added Employer Paid Health Care Value to the default compensation types
- Users can now track time off totals by date
- Improved manual check screen in Payroll which shows all information in single view
- Employee earnings inquiry supports drill down feature
- Added history of Payroll changes to employee deduction and compensation types
- Online employee time off request
- Online employee review of pay history

Purchasing Management

- Add specific approval processes for each of your ministries
- Entering purchase orders is quick, simple and can be done from anywhere you have an internet connection
- Anyone your organization wishes to include in the purchasing process can be alerted via email to a purchaser needing approval
- Users are alerted if an order will exceed the budget allotted to a specific account
- Purchase orders are also viewable while paying invoices within Accounts Payable for an even tighter integration



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