

General Ledger

General Ledger is the backbone of your accounting system. It is integrated with all the financial modules. Stored data provides history and reports to handle planning and budgeting activities. Cut your time entering next year's budget details by directly importing files prepared by your staff. Source documents provide great audit information. Quickly send reports directly to Excel® with the click of a mouse.

Features and Benefits

- Flexible-length account numbers; up to 9 digits for sub-accounts
- Optional funds and departments: have multiple funds and departments, or none at all
- FASB 117 compliant: closing to multiple equity accounts
- Multi-year processing online
- Account number level security for data view and access
- Dedicated debit and credit columns
- Accounting options: calendar or fiscal year, cash or accrual basis, multi-company, chart of accounts designation
- Includes standard financial reports with customizable columns and formulas
- Integrated modules: Accounts Payable, Payroll, Check Express, Accounts Receivable, Fixed Assets, Receipting, Registrations
- Avoids multiple entry of checks by receiving data from Payroll, Accounts Payable, Check Express, Fixed Assets, Registrations, and Accounts Receivable
- Assures user of accuracy by noting discrepancies and simple keying errors

Required modules:

- GlobaFILE

Print Preview
6 Lines per Inch 83%

001 First Church In The City
Fiscal Year Beginning 1/1/2011
Budgeted Financial Statement for Period 01 January 8.33%
000 First Fund

Page 1

Time 08:31:30

Acct # Description	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Budget Annual	Var. Actual to Annual Budget Dollar
000 General Operating							
I N C O M E							
CHURCH INCOME							
000/40100 Offerings	14,902.22	20,833.37	-5,931.15	14,902.22	20,833.37	250,000.00	-235,097.78
000/40200 Interest	.00	.00	.00	.00	.00	.00	.00
000/40300 Youth Fund Raisers	.00	1,666.63	-1,666.63	.00	1,666.63	20,000.00	-20,000.00
000/40600 Miscellaneous	6,725.78	.00	6,725.78	6,725.78	.00	.00	6,725.78
TOTAL CHURCH INCOME	21,628.00	22,500.00	-872.00	21,628.00	22,500.00	270,000.00	-248,372.00
TEMPORARILY RESTRICTED INCOME							
000/41100 Foreign Mission Inco	125.00	.00	125.00	125.00	.00	.00	125.00
000/41200 Home Missions Income	850.00	.00	850.00	850.00	.00	.00	850.00
000/41300 Benevolence Income	500.00	.00	500.00	500.00	.00	.00	500.00
000/41400 Scholarship Fund Inc	1,000.00	83.37	916.63	1,000.00	83.37	1,000.00	.00
000/41500 Youth Ski Trip Incom	2,135.00	.00	2,135.00	2,135.00	.00	.00	2,135.00
TOTAL RESTRICTED INCOME	4,610.00	83.37	4,526.63	4,610.00	83.37	1,000.00	3,610.00
DAY CARE INCOME							
000/42100 Daycare Income							
000/42200 Day-Care Discount							
TOTAL DAY CARE INCOME							

Budgeted Financial Report Format

Name: Annual Budgets

	Col	Visible	Fiscal Year	Descr
<input checked="" type="checkbox"/> Account Information	A	<input checked="" type="checkbox"/>	Account #/Des	Acct # Description
<input checked="" type="checkbox"/> Formulas	B	<input checked="" type="checkbox"/>	Current Year - A	Actual for Period
<input checked="" type="checkbox"/> Current Year	C	<input checked="" type="checkbox"/>	Current Year - F	Budget for Period
<input checked="" type="checkbox"/> Prior Year 1	D	<input checked="" type="checkbox"/>	Formula 1	Variance for Period
<input type="checkbox"/> Actual for Period	E	<input checked="" type="checkbox"/>	Current Year - A	Actual YTD
<input type="checkbox"/> Actual YTD	F	<input checked="" type="checkbox"/>	Current Year - F	Budget YTD
<input type="checkbox"/> Actual Annual	G	<input checked="" type="checkbox"/>	Current Year - F	Budget Annual
<input type="checkbox"/> Budget for Period	H	<input checked="" type="checkbox"/>	Formula 2	Var. Actual to Annual Budget Dollar
<input checked="" type="checkbox"/> Budget YTD	I	<input checked="" type="checkbox"/>	Prior Year 1 - B	Budget YTD
<input type="checkbox"/> Budget Annual				
<input type="checkbox"/> Revised Budget for Period				
<input type="checkbox"/> Revised Budget YTD				
<input type="checkbox"/> Revised Budget Annual				
<input type="checkbox"/> Debits for Period				
<input type="checkbox"/> Debits YTD				
<input type="checkbox"/> Debits Annual				
<input type="checkbox"/> Credits for Period				
<input type="checkbox"/> Credits YTD				
<input type="checkbox"/> Credits Annual				
<input checked="" type="checkbox"/> Prior Year 2				
<input checked="" type="checkbox"/> Prior Year 3				

OK Cancel

The report illustrated above is only one of many combinations of customized reports you can create and save for frequent use. You can even export data to Excel® for further analysis.