

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

File Tools Help

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First Church of the City
Fiscal Year Beginning 1/1/2014
Budgeted Financial Statement for Fourth Quarter 100.00%
000 First Fund

Acct #	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
200/40100 Foreign Mission Inco	25,000.00	6,249.99	.00	-6,249.99	25,000.00	.00	-25,000.00	.00
200/40200 Home Missions	75,000.00	18,750.00	.00	-18,750.00	75,000.00	.00	-75,000.00	.00
200/40300 Ministerial Support	150,000.00	37,500.00	.00	-37,500.00	150,000.00	.00	-150,000.00	.00
200/40400 World Service	250,000.00	62,499.99	.00	-62,499.99	250,000.00	.00	-250,000.00	.00
200/40500 Administrative Suppo	25,000.00	6,249.99	.00	-6,249.99	25,000.00	.00	-25,000.00	.00
Total Income	525,000.00	131,249.97	.00	-131,249.97	525,000.00	.00	-525,000.00	.00
200/50051 This is a test	.00	.00	.00	.00	.00	.00	.00	.00
200/50100 Foreign Mission Expe	17,500.00	4,374.99	450.00	-3,924.99	17,500.00	450.00	-17,050.00	2.57
200/50200 Home Missions Expens	25,000.00	6,249.99	105.00	-6,144.99	25,000.00	105.00	-24,895.00	.42
Total Expense	42,500.00	10,624.98	555.00	-10,069.98	42,500.00	555.00	-41,945.00	1.31
Total Income OIU Expense	482,500.00	120,624.99	-555.00	-121,179.99	482,500.00	-555.00	-483,055.00	-.12
250 Total Contributions & Missions Support								
Total Contributions and Missions Support								
Total Income OIU Expenses	1,640,075.00	410,018.76	88,486.37	-321,532.39	1,640,075.00	91,799.37	-1,548,275.63	5.60
300 DayCare								
Daycare								
300/40100 Daycare Income								
300/40200 Day-Care Late Fees								
300/40300 Daycare Income								
300/40320 Day-Care Discount								
300/40400 DayCare Transportati								
300/40605 Miscellanous								

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Budgeted Financial Report Format

Name: Annual Budgets - Prior Years Password for changes: _____

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

Account Information

- Formulas
- Current Year
 - Actual for Period
 - Actual YTD
 - Actual Annual
 - Budget for Period
 - Budget YTD
 - Budget Annual
 - Revised Budget for Period
 - Revised Budget YTD
 - Revised Budget Annual
 - Debits for Period
 - Debits YTD
 - Debits Annual
 - Credits for Period
 - Credits YTD
 - Credits Annual
- Prior Year 1
- Prior Year 2
- Prior Year 3
- Prior Year 4
- Prior Year 5
- Prior Year 6

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.