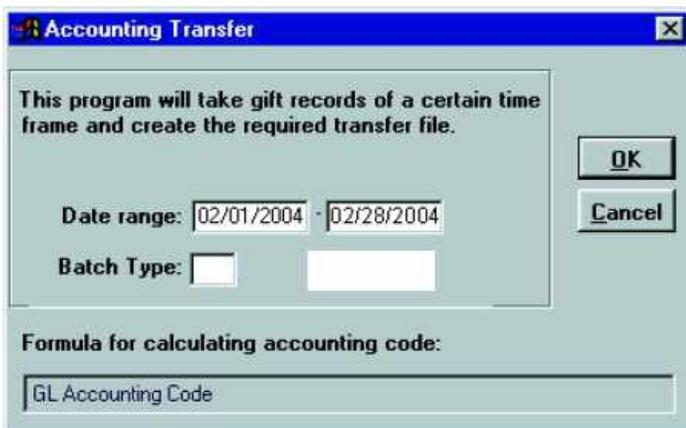


## DonorPerfect

### Accounting Interface

#### Overview

DonorPerfect offers an interface to the most popular non-profit accounting systems. This interface allows all your gift transactions to be easily summarized by your Chart of Accounts categories and posted automatically to your existing General Ledger system.



#### Features

- Saves time and reduces errors by eliminating the need to enter data twice
- DonorPerfect data is posted into the corresponding fields of your accounting package
- Identifies debit and credit accounts
- Full journal entries
- Summary or detailed information transfer
- User-defined codes

#### You can interface with:\*

- ACCPAC
- American Fundware
- Business Works
- Cougar Mountain\*\*
- Echo
- EDS
- Great Plains
- LTC
- MAS90
- MIP
- Mirasoft
- Peachtree
- Platinum
- QuickBooks\*\*\*

*\*For a nominal fee, DonorPerfect can interface with **any** additional accounting packages, as long as they are able to import data and we are given the proper data format.*

*\*\*SofterWare, a proud Cougar Mountain business partner, provides unique integration between our products.*

*\*\*\*SofterWare is a premier member of the QuickBooks Developer Network. A specialized XML Interface is available.*

Contact your SofterWare regional account manager at 1-800-220-8111 to answer your questions about the Accounting Interface.

For more information visit: [www.donorperfect.com](http://www.donorperfect.com)

# DonorPerfect

## Accounting Interface

### Commonly Asked Questions

#### How does it work?

Gifts entered into DonorPerfect can be transferred on a periodic basis to the accounting system's general ledger. We have found that weekly transfers work best, but transfers can be any period specified by the user. For instance, let us assume the following gifts were entered into DonorPerfect during the week of 11/11/05 - 11/15/05:

| <u>Name</u>      | <u>Amount</u> | <u>Date</u> | <u>Fund</u> |
|------------------|---------------|-------------|-------------|
| John Smith       | \$ 50         | 11/11/05    | PR1         |
| Susan Hobart     | 100           | 11/11/05    | PR2         |
| Nancy Brown      | 200           | 11/12/05    | PR3         |
| Richard Landsman | 50            | 11/13/05    | PR1         |
| Michael Stein    | 100           | 11/14/05    | PR2         |

When setting up the Accounting Interface, you have the option of matching DonorPerfect's GL codes to the Chart of Accounts in your accounting software. In this example, the GL codes PR1, PR2, and PR3 correspond to the accounts 4001, 4002, and 4003. The Cash Account that will be debited can also be established, in this case, it is identified as 1001.

After entering all of the donations listed above, these entries can be exported from DonorPerfect automatically using the Accounting Interface so the data is formatted to easily import into your accounting software. An example of this file is shown here:

| <u>Trans Date</u> | <u>Description</u> | <u>GL Account</u> | <u>Debit Amt</u> | <u>Cash Amt</u> |
|-------------------|--------------------|-------------------|------------------|-----------------|
| 11/15/05          | DP Transfer        | 1001              | \$ 100           |                 |
| 11/15/05          | DP Transfer        | 4001              |                  | \$ 100          |
| 11/15/05          | DP Transfer        | 1001              | \$ 200           |                 |
| 11/15/05          | DP Transfer        | 4002              |                  | \$ 200          |
| 11/15/05          | DP Transfer        | 1001              | \$ 200           |                 |
| 11/15/05          | DP Transfer        | 4003              |                  | \$ 200          |

**NOTE:** In many instances, especially those in which the accounting and fundraising software are not installed on the same computer or network, it will be easier to enter these transfers manually.

#### How much does it cost?

Module price is \$595 for our installed version. One year of Support is \$100. (Full Support service required). The price for DonorPerfect Online clients is 10% of the licence and user fees.