



NAVIGATOR FOR NFP'S

OUR COMPLETE
FINANCIAL SUITE
INCLUDES:

Flagship Financial Management Product:

Navigator – designed for nonprofits, international NGOs and the public sector.

Navigator Extended Product Suite:

AwardVision Plus
CommunityCare
Deposits and Loans
DonorVision
Human Resources/Payroll
MinistryView
Portals

Navigator Functional Areas:

Advanced Allocations
Budgeting/Forecasting
Fixed Assets
Core Financials
Inventory
Procurement
Sales Orders

Navigator Suite Key Product Features:

Multi-Currency
Multi-Language
Integrated Excel Report Writer
Financial Reporting
 Excel Consolidated
 Export Tool
Workflow Management with
 Approvals
Microsoft Office Integration

**FULLY INTEGRATED FINANCIAL AND OPERATIONAL SUITE
EMPOWERS NFPs TO FOCUS ON YOUR MISSION,
NOT YOUR SYSTEM.**

What is your NFP's mission:

- Delivering services to the underserved?
- Expanding an ongoing foundation?
- Championing critical health/scientific research?
- Supporting outreach and shelters for homeless youth?
- Protecting the wildlife and the environment?
- Reinventing education?
- Advancing the cultural arts?

Whatever your mission, to meet it you have to make the most of each dollar, each donor, each day. To do that means you have to find the tools, strategies and tactics that will empower your organization to:

- Focus maximum resources on accomplishing your mission
- Increase efficiency and productivity across all departments—from the CFO to the Grants Administrator; from the Development Manager to the Volunteers
- Deliver required reports with the consistency, accuracy and timeliness necessary to reinforce your funders' continued confidence

That means you need more than just another software solution. You need a solution designed specifically to enhance your NFP's complex and unique workflow processes. You need an innovative, proven solution that offers:

- A reliable, proven, performance solution that will free you and your team to focus on accomplishing your goals and completing critical milestones.
- A fully integrated solution that will provide budgeting and expenditure transparency and accountability required on awarded funding, grants, programs and projects.
- A solution that mirrors all of your business processes across departments and funding organizations.

Serenic, with the Navigator extended product suite, offers a robust financial and operational management software solution. And it offers the longevity you need to meet your constantly changing challenges, today and tomorrow.

WITH SERENIC NAVIGATOR YOU GET IT ALL:

- A completely integrated solution, with a full suite of operational software designed specifically to provide additional functionality to meet nonprofit's fundraising, donor and grant management unique processes.
- An embedded solution offers familiar functionality with enhanced productivity.
- Built on the worldwide version of Microsoft Dynamics NAV, Navigator provides performance and reliability to support your organization for the long term.
- A single point of access to all financials in real-time, keeping your projects on track and within budget.
- Eliminates duplicate entry, thereby enabling more efficient use of resources.

NAVIGATOR FOR NFP'S

**MISSION CRITICAL. MISSION SIMPLE.
HIGH-PERFORMANCE TECHNOLOGY. ENTERPRISE FUNCTIONALITY.**

Serenic Navigator empowers your NFP to:

- **Proactively track expenditures against user-defined budget rules** – Enables your staff to anticipate, not react; reduces confusion.
- **Automatically balance funds and fund classes** – Make more confident decisions based on more accurate, more current information.
- **Increase the efficiency of your procurement functions** – Eliminates disparate systems; increases productivity.
- **Get instant access to critical financial data across any time frame** – No budget surprises; make more timely decisions with cross period reporting.
- **Eliminate tedious and expensive paper-based approvals** – Streamlines the process through workflows; allows you to focus on completing your project on time; reduces costs.
- **Allocate expenses in real-time to increase data accuracy and timely completion of reporting**– Identifies and avoids budget overruns before data is posted.
- **Administer modifications and update milestones to awards, grants and contracts as needed** – increases accuracy and accountability throughout the project.

ALLOFFICE · 1/1/2008

General

Code: ALLOFFICE
 Effective Date: 1/1/2008
 Description: All office expenses
 Description 2:
 Active:

Rule

Indicate whether the system shall display a warning or an error when the transaction exceeds the available budget. The available budget is the Year-To-Date Budget less the Year-To-Date Actuals, Encumbrances and/or Commitments, if checked below.

Budget Settings

Budget Name Filter: FY2008
 G/L Account Filter: 5215.5221
 Less Actuals:
 Less Encumbrances:
 Less Commitments:
 Exceeded Budget Action: Error - Prevent Data Entry

Dimensions to Include in Calculations

G/L Account Check:
 Fund Check:
 Department Code:
 Project Code:
 Sub Award Code:
 Ministry Unit Code:
 Donor Code:
 Region Code:
 Restrictions Code:
 Name Code:

OK

AVA0001 · Health Education and Preventive Svcs

Options

View by currency: LCY

Award

	Local Amount	IC Amount	Total Amount
Estimate	2,458,085.00	7,374,255.00	9,832,340.00
Obligation	365,000.00	1,095,000.00	1,460,000.00
Sub Award	-230,656.67	232,200.00	1,543.33
Revenue	0.00	0.00	0.00
Invoice	0.00	0.00	0.00
Indirect Cost	14,364.42	43,093.26	57,457.68
Actual Expenses	315,755.08	238,292.76	554,047.84
Encumbrance Expenses	0.00	0.00	0.00
Commitment Expenses	0.00	0.00	0.00

Sub Award
 Matching
 Additional Matching Info

OK

NAVIGATOR FOR NFP'S

- **Empower** employees to be more productive with portals and remote access to all financials – Strengthen confidence and integrity by having the right information and right reports right now.

Acct. No.	Acct. Name	Budget	Commitments	Encumbrances	Actual	Available Budget	Net Change	Ending Balance
1000	ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	Current Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101	Cash-Operating	\$0.00	\$0.00	\$0.00	\$341,705.33	(\$341,705.33)	\$341,705.33	\$341,705.33
1110	Cash-Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111	Cash-Investment Sweep	\$0.00	\$0.00	\$0.00	\$21,000.00	(\$21,000.00)	\$21,000.00	\$21,000.00
1112	Petty Cash	\$0.00	\$5.00	\$0.00	\$258.00	(\$263.00)	\$263.00	\$263.00
1113	Cash Due Endowment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115	Net Operating Cash	\$0.00	\$5.00	\$0.00	\$362,963.33	(\$362,968.33)	\$362,968.33	\$362,968.33
1116	Cash Equivalents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

- **Secure your long-term investment by using Microsoft Dynamics NAV**– Serenic Navigator 2009 offers an embedded solution, allowing you to send data directly to Microsoft Office Excel® and Word, or as an attachment in Microsoft Office Outlook®.

Actions: View (Ctrl+Shift+V), Edit (Ctrl+Shift+E), New (Ctrl+N), Delete (Ctrl+Del), Notes, Links (Ctrl+L), Functions, Create Interaction, Refresh (F5), Clear Filter (Ctrl+Shift+A), Send To (Recipient as Attachment, Microsoft Word Ctrl+W, Microsoft Excel Ctrl+E), Previous (Ctrl+PgUp), Next (Ctrl+PgDn), Print Page... (Ctrl+P)

No.	Description	Has Attachment
2009	scanned 2009 pledge card	<input checked="" type="checkbox"/>
2010	scanned 2010 pledge card	<input checked="" type="checkbox"/>

NAVIGATOR FOR NFP'S

HOW DOES SERENIC NAVIGATOR DO ALL THIS? SEE FOR YOURSELF.

Q: How can Serenic Navigator reduce redundancy for your NFP?

A: Serenic Navigator gives you a single, fully integrated system that provides access to all financial data. You get a solution that mirrors your business processes across all departments and funding organizations.

Q: How can Serenic Navigator help increase your organization's productivity?

A: Navigator offers a fully integrated comprehensive suite of operational software solutions that are designed to provide additional functionality specific to nonprofit organizations' needs, such as fundraising, donor and grant management processes. It eliminates the need for all the disparate systems that often require duplicate entry and can limit organization-wide access.

Q: How much training time will your staff require to get up to speed?

A: As an embedded solution, familiarity with Microsoft functionality will ensure an efficient transition and increase productivity.

Q: How confident can you be reports are reflecting the most current, most up-to-date financial data?

A: It's responsive in real-time. You see revenue, purchase orders, invoices, and payments processed as well as posted, in real-time; that means no budget surprises.

The screenshot displays the Microsoft Dynamics NAV interface. The main window shows a 'Chart of Accounts' table with columns for No., Name, Budget, Commitments, Encumbrances, Actual, Available, Statistical, Provisional, and Open Requisitions. A pop-up window titled 'View - General Ledger Entries - 5340 Travel Expense' is overlaid, showing a table of entries with columns for Posting Date, Document No., G/L Account No., Fund No., Description, Amount, Fund Class Code, Department Code, and Project Code.

No.	Name	Budget	Commitments	Encumbrances	Actual	Available	Statistical	Provisional	Open Requisitions
5300	Travel, Entertainment & Pr...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310	Advertising and Promoti...	248,631.74	0.00	6,761.33	780,468.93	-538,598.52	0.00	0.00	0.00
5315	Design Expense	0.00	11,558.03	282,204.65	299,075.23	-592,837.91	0.00	50.00	1,351.00
5320	Comp Gifts/Memorials	5,201.55	0.00	0.00	1,552.00	3,649.55	0.00	0.00	0.00
5321	Complimentary Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5330	Staff Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5340	Travel Expense	148,971.01	0.00	323.00	49,307.29	99,340.72	0.00	0.00	259,500.00

Posting Date	Document No.	G/L Account No.	Fund No.	Description	Amount	Fund Class Code	Department Code	Project Code
6/15/2008	JUN0801	5340	BOARD	June Travel Expense	848.64	UNREST	1060	H1007
6/15/2008	JUN0801	5340	BOARD	June Travel Expense	1,414.40	UNREST	1060	H1005
7/15/2008	JUL0801	5340	GENERAL	July Travel Expense	1,752.00	UNREST	1110	
7/15/2008	JUL0801	5340	BOARD	July Travel Expense	2,277.60	UNREST	1050	H1006
7/15/2008	JUL0801	5340	BOARD	July Travel Expense	840.96	UNREST	1060	H1007
7/15/2008	JUL0801	5340	BOARD	July Travel Expense	1,401.60	UNREST	1060	H1005

Q: What do you do if you encounter a system problem?

A: Serenic Navigator client service begins from day one. We get to know your agency, its mission and its unique requirements.

Q: Why is the Microsoft Dynamics platform important to you?

A: Microsoft invests \$1 billion a year in Dynamics research and development. There are more than 50,000 Dynamics customers in 150 countries and more than 2,700 Dynamics partners round the world.

Learn how Serenic Navigator can help your NFP focus on its mission, not its system from day one.

To learn more: Call 877.897.5265 or visit www.esopro.com

