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FUND E-Z Nonprofit Accounting

FUND E-Z Development Corp.

www.fundez.com

877-696-0900

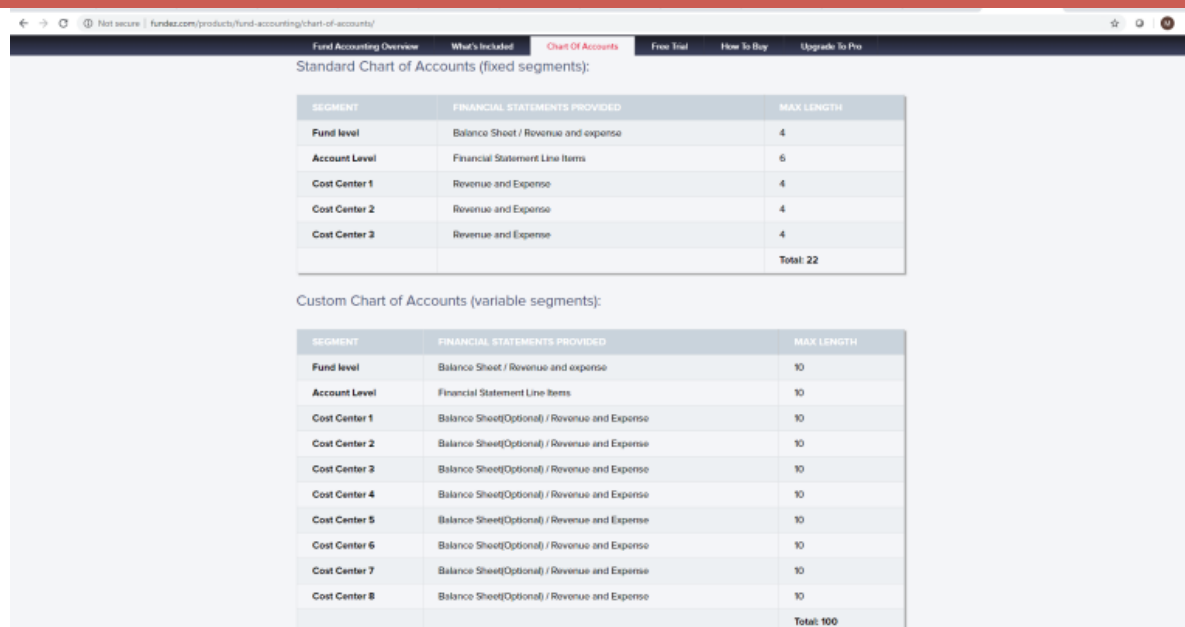
From the [April 2020 reviews](#) of nonprofit accounting systems.

FUND E-Z from FUND E-Z Development Corp. is best suited for small to mid-sized nonprofit organizations. FUND E-Z offers both on-premise and cloud-hosted

deployment options, and includes two versions: Basic and Pro, with growing

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The screenshot shows a web browser window with the URL <https://fundaz.com/products/fund-accounting/chart-of-accounts/>. The page has a navigation bar with links: Fund Accounting Overview, What's Included, Chart Of Accounts (active), Free Trial, How To Buy, and Upgrade To Pro. The main content is titled "Standard Chart of Accounts (fixed segments):" and contains a table with 3 columns: SEGMENT, FINANCIAL STATEMENTS PROVIDED, and MAX LENGTH. The table lists segments: Fund level, Account Level, Cost Center 1, Cost Center 2, and Cost Center 3, with a total of 22 segments. Below this is a section titled "Custom Chart of Accounts (variable segments):" with a similar table. This table lists segments: Fund level, Account Level, and Cost Centers 1 through 8, with a total of 100 segments. The "MAX LENGTH" column for the Custom version shows 10 for all segments except the Fund level, which is 4.

SEGMENT	FINANCIAL STATEMENTS PROVIDED	MAX LENGTH
Fund level	Balance Sheet / Revenue and expense	4
Account Level	Financial Statement Line Items	6
Cost Center 1	Revenue and Expense	4
Cost Center 2	Revenue and Expense	4
Cost Center 3	Revenue and Expense	4
		Total: 22

SEGMENT	FINANCIAL STATEMENTS PROVIDED	MAX LENGTH
Fund level	Balance Sheet / Revenue and expense	10
Account Level	Financial Statement Line Items	10
Cost Center 1	Balance Sheet(Optional) / Revenue and Expense	10
Cost Center 2	Balance Sheet(Optional) / Revenue and Expense	10
Cost Center 3	Balance Sheet(Optional) / Revenue and Expense	10
Cost Center 4	Balance Sheet(Optional) / Revenue and Expense	10
Cost Center 5	Balance Sheet(Optional) / Revenue and Expense	10
Cost Center 6	Balance Sheet(Optional) / Revenue and Expense	10
Cost Center 7	Balance Sheet(Optional) / Revenue and Expense	10
Cost Center 8	Balance Sheet(Optional) / Revenue and Expense	10
		Total: 100

The Pro

version offers more customization options, with the financial account, fund level, and cost centers all supporting up to 10 characters in length for up to 100 characters.

FUND E-Z processes multiple transactions, including A/P invoices, cash disbursements, full and partial payments, cash receipts, credit memos, invoice processing, and automatic billing adjustments. Bank reconciliation can be completed in FUND E-Z, and both direct and indirect allocations are offered. The application also includes excellent budgeting capability, with users able to create detail or summary budgets, create budget segments that cross fiscal years, and even extend budgets for more than 12 months, which can be useful for managing programs and funds. Revisions can be added to any existing budget, and users can easily auto-create a new budget from an existing budget. Users can also create a budget for up to 24 months and create budget segments across fiscal years.

For nonprofits that need to fundraise, FUND E-Z Fundraising is available, offering complete donor tracking and management including the ability to record all donor interaction, handle matching gifts and campaigns, track gifts and pledges, create user-defined giving levels, and create custom mailings using the mail merge feature.

Though there is no separate grant management module, users can track multiple

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FUND E-Z offers multi-level security, with admins able to set security levels individually or by group. User rights can also be set by module, and segment-level security prevents unauthorized changes to any funds, accounts, or cost centers.

FUND E-Z offers a variety of dashboards including bar graphs, pie charts, and grid reports. Standard reporting options are also good in FUND E-Z, with all reports offering drill-down capability along with the ability to customize reports when necessary. Nonprofit specific reports are included in FUND-EZ including FASB 117 financial statements, and Form 990 worksheets, with the ability to export all reports to Microsoft Excel, or saved as an HTML file or as a PDF.

All FUND E-Z modules are designed to integrate seamlessly. The Basic version of FUND E-Z includes GL, Bank Reconciliation, Dashboards, AP, AR, Client Billing and Sales, Direct Allocations, and Security and Tools modules, with the Pro version also offering an enhanced chart of accounting option, along with Purchase Orders and Encumbrances, and Indirect Allocations modules.

FUND E-Z offers good importing and exporting capability through the Tools module, which allows users to import journal entries, cash receipts and disbursements, and client, vendor, and donor data. In addition, the application offers easy data export utilizing a variety of formats including Excel and HTML.

FUND E-Z offers password protected user support options, with users able to access support via email or using their toll-free line. A variety of training classes are also offered with classes running \$295 per person. Training is conducted online, and onsite training is also available. FUND E-Z requires that all first-time buyers purchase a product maintenance plan which includes unlimited telephone support, all product enhancements and upgrades as well as access to the support center. A 30-day demo is also available for those interested in the application.

FUND E-Z is best-suited for small to mid-sized nonprofit organizations that are

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- Available in two versions
- Offers custom chart of accounts creation

Potential Limitations:

- Indirect allocations only available in the Pro version
- No grants management module available
- No users are required to purchase a support plan

Accounting

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