



Allocation Management

As the only cost allocation module specifically designed for the public sector and nonprofit organizations, Kintera FundWare **Allocation Management** will bring unparalleled levels of speed and ease to your indirect costing process.

Allocation Management maximizes your cost recovery against grants and contracts. It automates the processes of allocating revenue earned for pooled investments and re-costing shares in investment pools. And, as part of the overall FundWare solution, it integrates seamlessly with General Ledger–Project/Grant (sold separately). If your organization receives grants or contract revenue, Allocation Management can help you easily manage your absorption accounting and indirect costs.

www.fundware.com

FEATURE HIGHLIGHTS:

Take Total Control of Your Allocations

Indirect cost allocation – Effectively allocates indirect costs at grant/contract-specific rates and automatically tests for “not to exceed” limits, reducing the likelihood of overcharging funding sources. With this powerful automation and a complete audit trail, you can now aggressively recover your indirect costs from external funding sources.

Indirect cost distribution – Easily accommodates your own methods of indirect cost distribution. Plus, with the many methods allowed by Allocation Management (e.g., calculate dynamically built percentage-of-total tables), you may discover a better methodology to recover indirect costs.

Percentage calculations – These dynamic tables can calculate percentages based on a wide variety of data, such as percentage of total payroll, number of hours worked, allowable expenses for the period, and net-to-date.

Multi-step allocations – Performs multi-step allocations, basing an allocation on the results of a previous allocation.

Flexible allocations – Allocates indirect costs based on a fixed or predetermined rate, last year’s budget, budget percentage to total costs, and other budget-based costing methodology.

Trace reports – Review allocations prior to posting to FundWare’s General Ledger–Project/Grant through reports that illustrate the steps performed by Allocation Management.

Manage Your Investment Pools and Earned Revenue

For those organizations using an investment pool to maximize returns, Allocation Management can help you easily create formulas that automatically distribute revenue amounts based upon different factors, including average daily cash balance, fund balance at end of allocation period, number of shares owned, and total asset value at end of allocation period.

For organizations that use a unitized share method for investment pools, Allocation Management can adjust unit prices based on new market values, as well as reallocate the number of units/shares among the funds, donors, or other entities.

Account Number	Account Description	Date	Journal	Description	Amount
A031 7710-00 0	Supplies	11/17/2007	GJ	HHS Prog 31 Indirect Alloc.	(\$6.41)
A031 7710-81 0	Supplies	11/17/2007	GJ	HHS Prog 31 Indirect Alloc.	\$6.41
A031 7810-00 0	Telephone	11/17/2007	GJ	HHS Prog 31 Indirect Alloc.	(\$14.50)
A031 7810-81 0	Telephone	11/17/2007	GJ	HHS Prog 31 Indirect Alloc.	\$14.50
A031 7910-00 0	Postage	11/17/2007	GJ	HHS Prog 31 Indirect Alloc.	(\$4.05)
A031 7910-81 0	Postage and shipping	11/17/2007	GJ	HHS Prog 31 Indirect Alloc.	\$4.05
A031 8010-00 0	Postage	11/17/2007	GJ	HHS Prog 31 Indirect Alloc.	(\$21.68)
A031 8010-81 0	Rent	11/17/2007	GJ	HHS Prog 31 Indirect Alloc.	\$21.68
A031 8020-00 0	Utilities	11/17/2007	GJ	HHS Prog 31 Indirect Alloc.	(\$18.22)
A031 8020-81 0	Utilities	11/17/2007	GJ	HHS Prog 31 Indirect Alloc.	\$18.22



This example allocation has redistributed costs from one set of accounts to another – quickly, easily, and automatically.

Special Features

- Seamless integration with General Ledger–Project/Grant
- Pre-posting trace reports
- Automatic “not-to-exceed” limit testing
- Complete audit trail
- Historical allocations

Investment Pool Management

- Automatically distribute revenue based on:
 - Average daily cash balance
 - Fund balance at end of allocation period
 - Number of shares owned
 - Total asset value at end of allocation period

Percentage-of-Total Tables

- Dynamic calculations based on:
 - Percentage of total payroll
 - Number of hours worked
 - Net-to-date
 - Allowable expenses for the period
 - Multi-step allocations
 - Based on last year’s budget
 - Fixed or predetermined rate
 - Budget percentage to total costs

Indirect Cost Allocations

- Customizable check format
- Pre-set vendor payments in single or multiple checks
- Cleared check reconciliation
- Multiple bank account access
- Use of reference information to determine payment

Indirect Cost Distributions

- Methods include:
 - Dynamic percentages
 - Fixed/predetermined percentages
 - User-defined tables
 - Customized distribution formulas

- Allocate indirect costs based on grant or contract-specific indirect cost rates, as well as your organization’s internal indirect cost rates.
- Choose from multiple flexible methods for indirect cost distributions, including dynamic percentages, fixed/predetermined percentages, and user-defined tables.
- Customize distribution formulas with FundWare’s flexible programming language.
- Monitor indirect cost limits automatically, avoiding overcharging funding sources.
- Include/exclude allowable expenses based on FundWare’s flexible account attributes.
- Allocate according to your schedule by defining the time period for which allocations are generated.
- Tool box to assist allocation creation
- Run historical allocations that redistribute previous amounts based on new business rules.
- Provide a strong audit trail to support your indirect cost methods and A133 audits.

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