Mission-Driven Finance
Sage Intacct for Nonprofit Leaders

November 2025

Sage Partner

forvis mazars

Business Technology Services

We solve for business challenges & support innovation through technology solutions.

Our toolbox is equipped with leading enterprise resource planning (ERP), customer relationship management (CRM), artificial intelligence (AI), automation, & business intelligence (BI) tools.

Our end-to-end & managed service solutions help clients achieve their digital transformation goals. Services include:

- Solution Assessment & Selection
- System Implementation & Integration
- Process & Technology Design
- Upgrades, Enhancements, & Automation
- Training, Monitoring, & Support

- Implementation Project Rescues
- Business Intelligence (BI) & Analytics
- Robotic Process Automation (RPA)
- Custom Application Development
- IT & Cybersecurity Managed Services
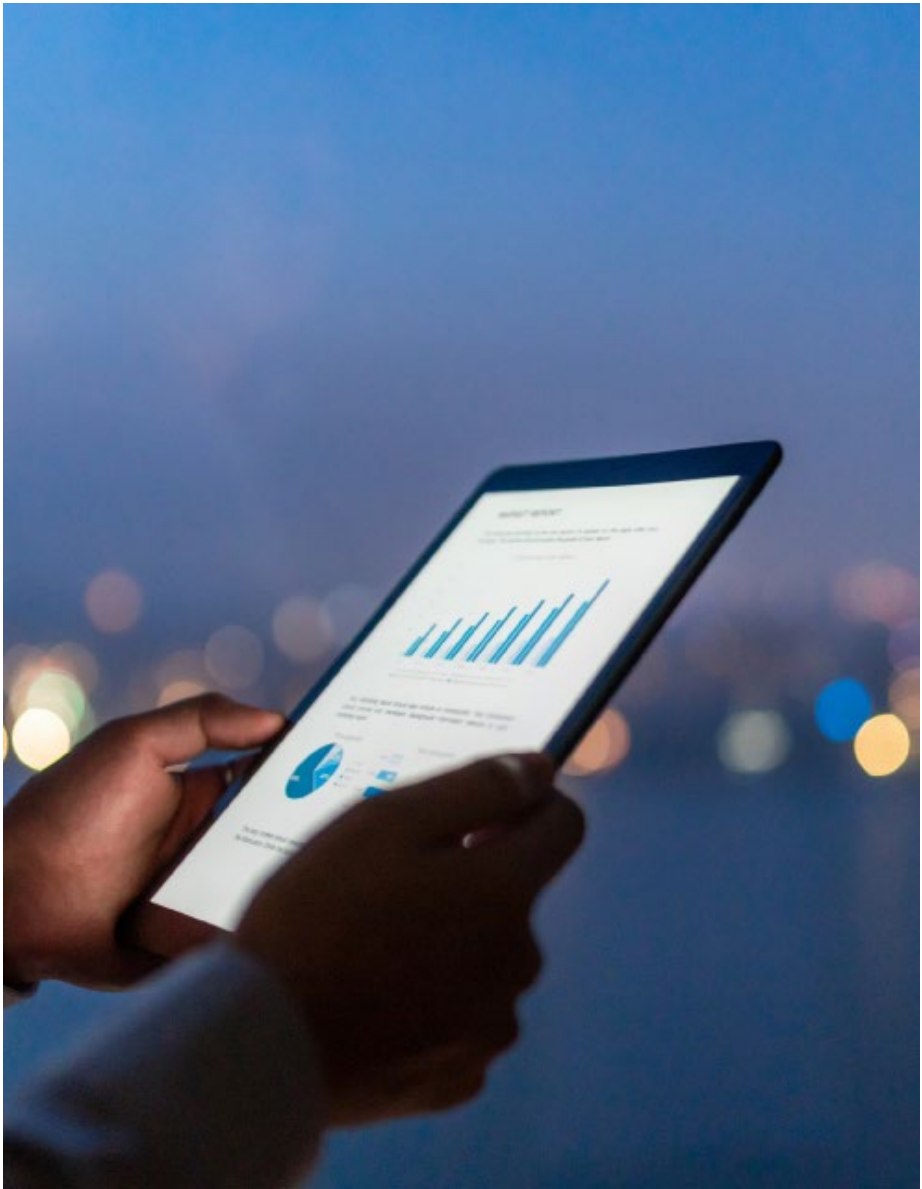
forvis mazars

Premier Technology Partnerships

Business Technology Services

ERP
Microsoft Dynamics 365
NetSuite
Sage Intacct
Trimble Construction One

CRM
Microsoft Dynamics 365
Marketing Automation

INTELLIGENCE & AUTOMATION
Microsoft Power Platform
Microsoft Copilot Studio
Workato
Robotic Process Automation (RPA)

APPLICATION DEVELOPMENT
Custom App Development

MANAGED SERVICES
Proactive Support Services for Business
Applications, IT, & Cybersecurity

Microsoft Partner

ORACLE NetSuite

Sage Partner

Trimble Construction One™

ADP   workato   solver

forvis mazars

Today's Presenters

Karen Bodach

Managing Director

karen.bodach@us.forvismazars.com

Takoradi Harris

Lead Consultant

takoradi.harris@us.forvismazars.com

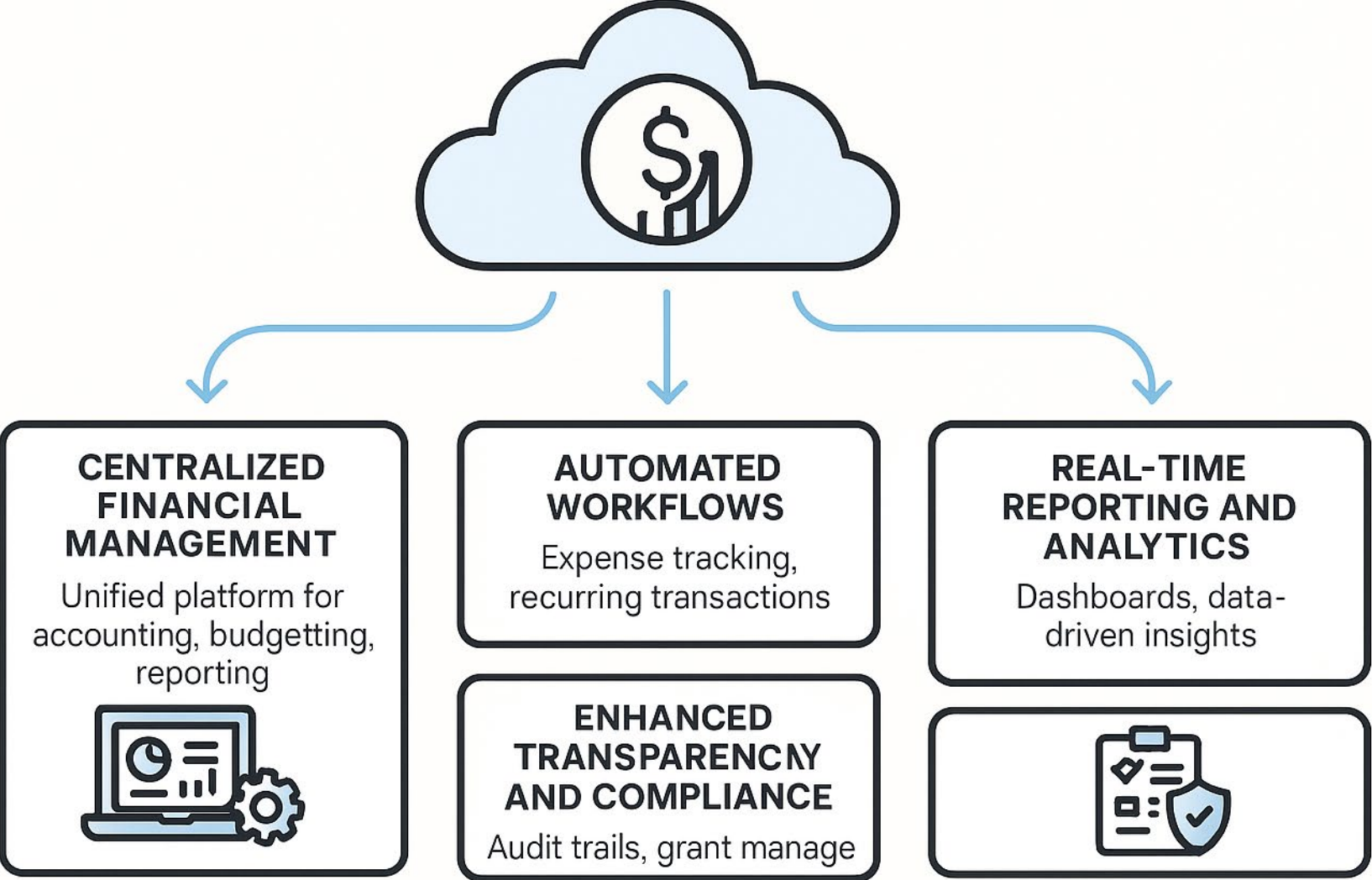Sage Partner

forvis mazars

Objectives

1. Describe how cloud-based tools can streamline nonprofit financial processes

2. Recognize ways to improve reporting & visibility using automation

3. Identify opportunities to enhance budgeting & forecasting with modern accounting system features

Mission-Driven Finance: Sage Intacct for Nonprofit Leaders

forvis mazars

Cloud-Based Tools
Streamlining Nonprofit Financial Processes

CENTRALIZED FINANCIAL MANAGEMENT

Unified platform for accounting, budgetting, reporting

AUTOMATED WORKFLOWS

Expense tracking, recurring transactions

ENHANCED TRANSPARENCY AND COMPLIANCE

Audit trails, grant manage

REAL-TIME REPORTING AND ANALYTICS

Dashboards, data-driven insights

Mission-Driven Finance: Sage Intacct for Nonprofit Leaders

forvis mazars

Improving Reporting & Visibility
Through Automation

AUTOMATED DATA COLLECTION
Integration with source systems

SCHEDULED REPORT GENERATION
Automated scheduling

DYNAMIC DASHBOARDS
Real-time visualization

EXCEPTION-BASED ALERTS
Automated notifications

WORKFLOW AUTOMATION
Approval processes

Mission-Driven Finance: Sage Intacct for Nonprofit Leaders

forvis mazars
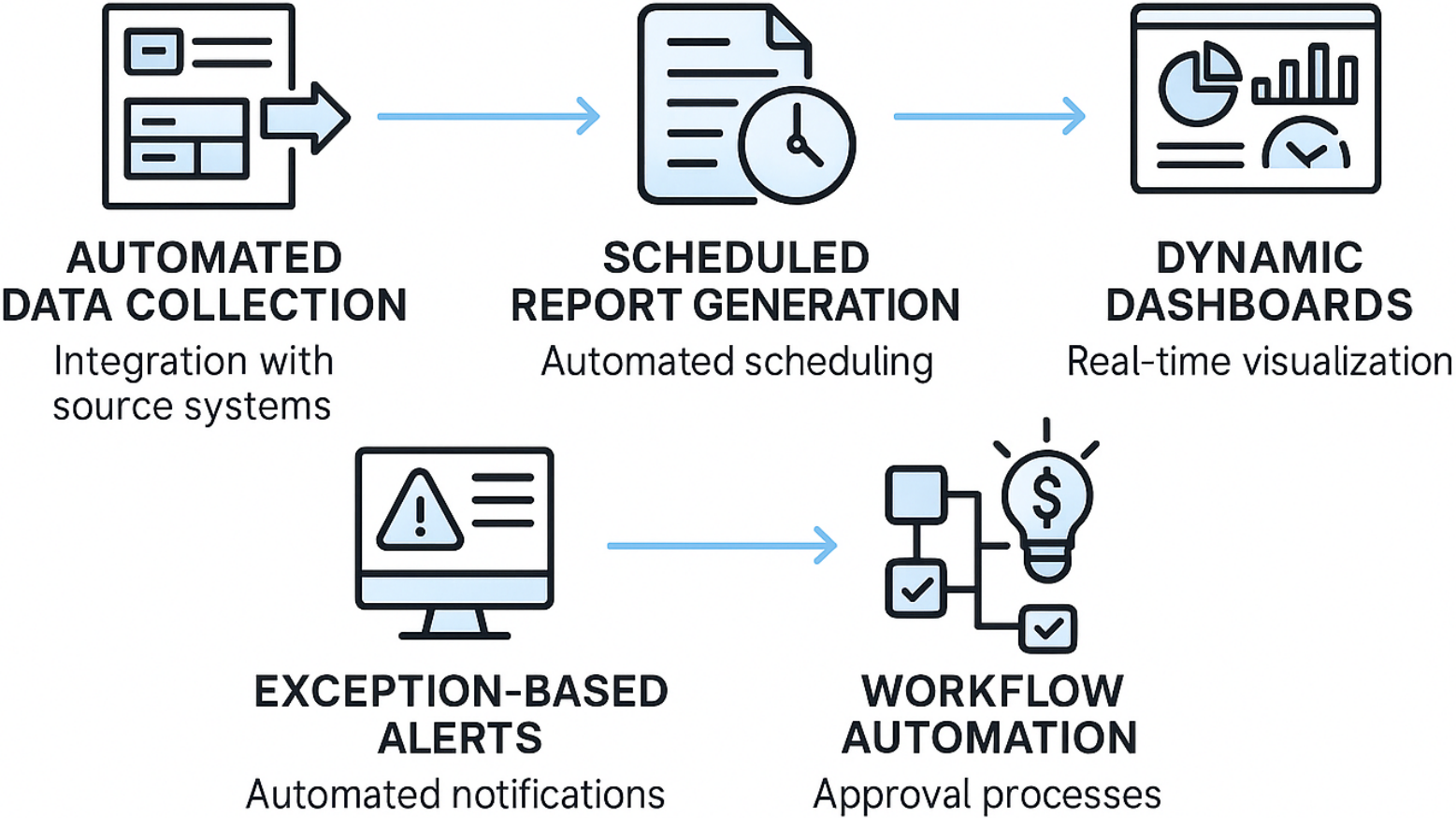
Why Sage Intacct
For Nonprofit Financial Management

Why Change

- **48%** of nonprofit finance staff lack automation (Sage)

- **85%** of nonprofit finance leaders wish they could close the books faster (Sage)

- **CFOs** are pulled in many directions

Why Now

- Nonprofits are facing unprecedented **external strain**

- **Staffing** has never been harder

- **Uncertainty** isn't going away – Nonprofits need to be prepared, agile, & proactive

Why Sage

- **#1 most trusted for Nonprofit** for five years running (G2) with over 4K customers

- **First & only** AICPA preferred solution

- **Best overall reporting** for midsize nonprofits (G2)

- Committed to **leadership in accounting AI**

Sage Partner

Mission-Driven Finance: Sage Intacct for Nonprofit Leaders

forvis mazars

A Unified Approach to Simplify Business Processes
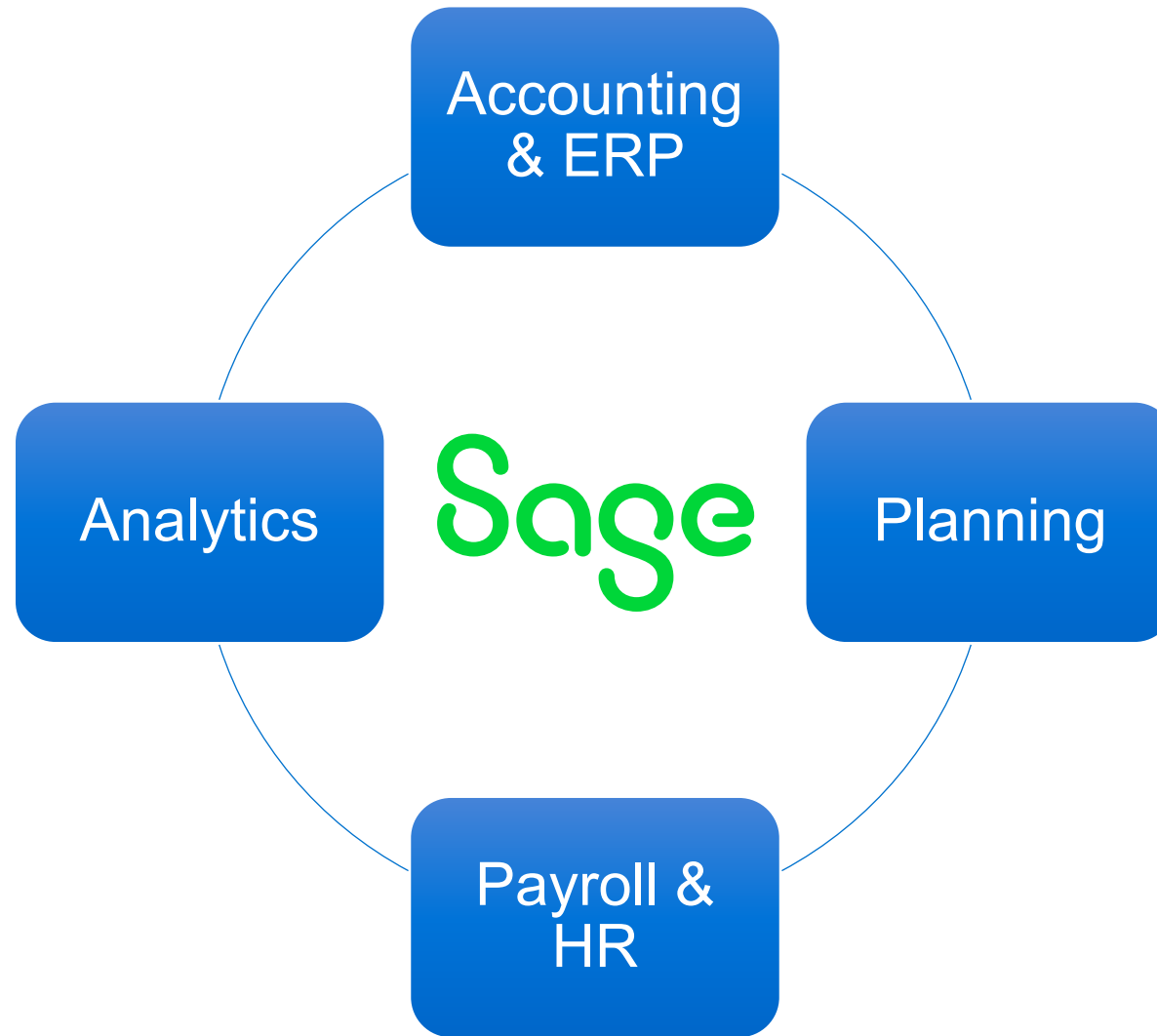
Traditional Chart of Accounts Management
Segments

Entity	Account	Departments	Locations	Grants or Projects or Events	Funds
XX	XXXXX	XX (alpha only)	XXX	XXXX	XX

Mission-Driven Finance: Sage Intacct for Nonprofit Leaders

forvis mazars

Sage Intacct – It's a Dimensional World!

Report

Drive Workflows

Secure Insights

Standard
- Location
- Department
- Class
- Vendor
- Customer
- Employee
- Item

User Defined
- Facilities
- Channel
- *Other Managerial Insights, etc.*

Specialty
- Project
- Warehouse
- Contracts

Dependent
- Task/Cost Code
- Cost Type

Account

Entity

Rename/Repurpose
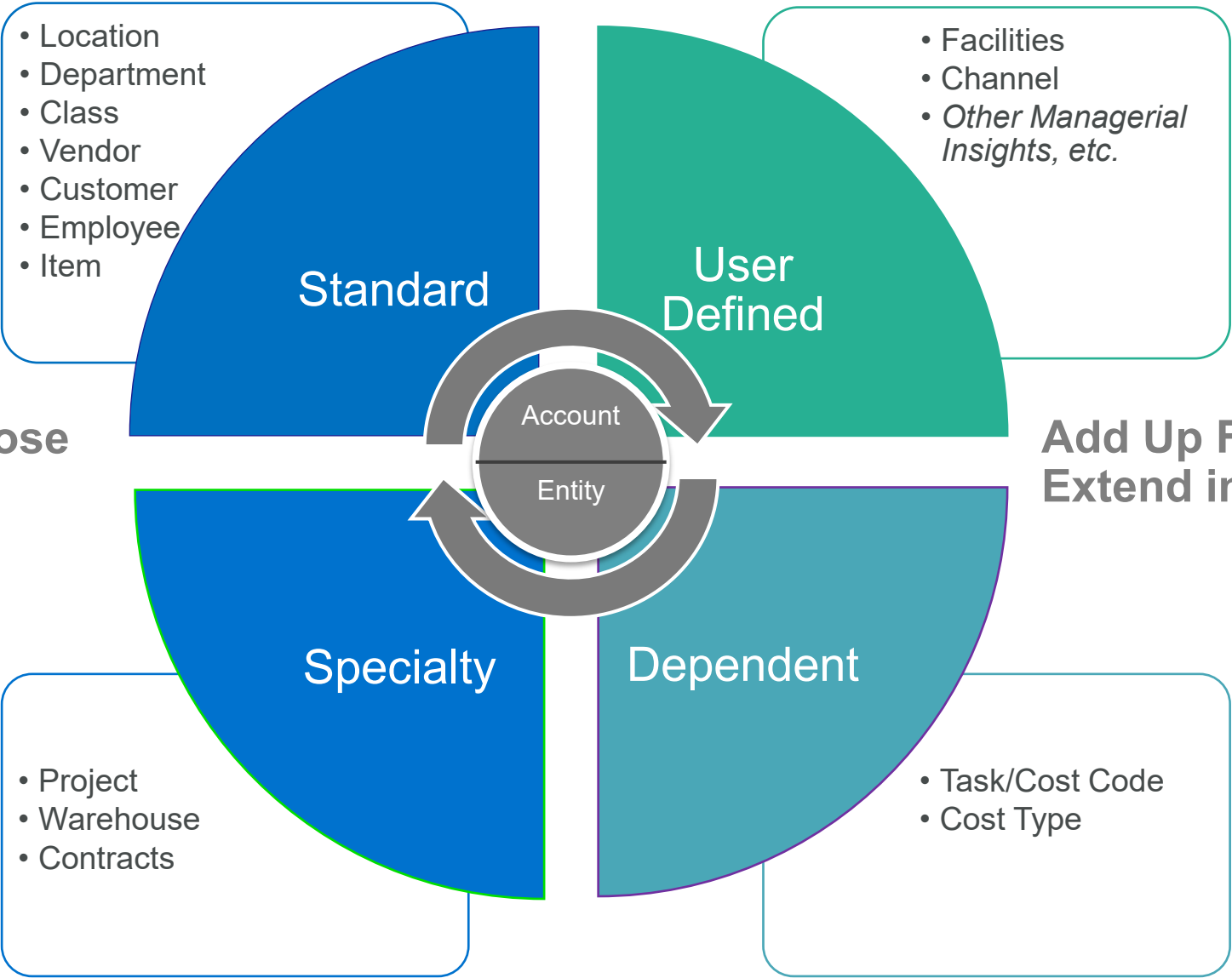
Get angles of analysis

Add Up Front or Extend in Future
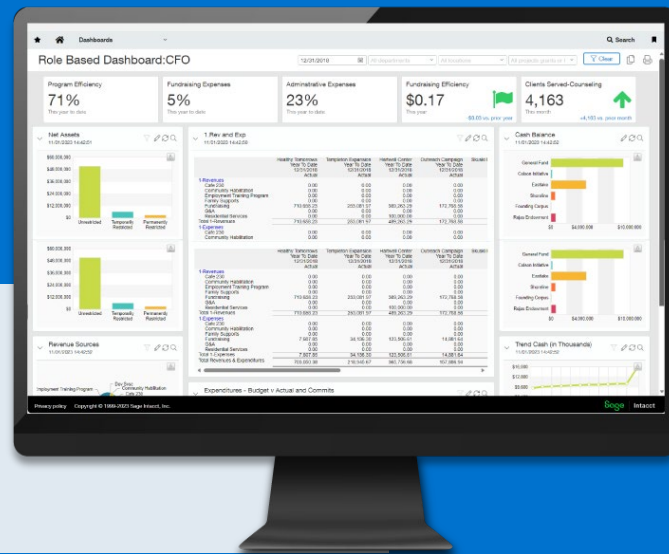
Sage Intacct – It's a Dimensional World!

Unlocking powerful, customizable insights for financial analysis & reporting for each account.

- Entity/Fund
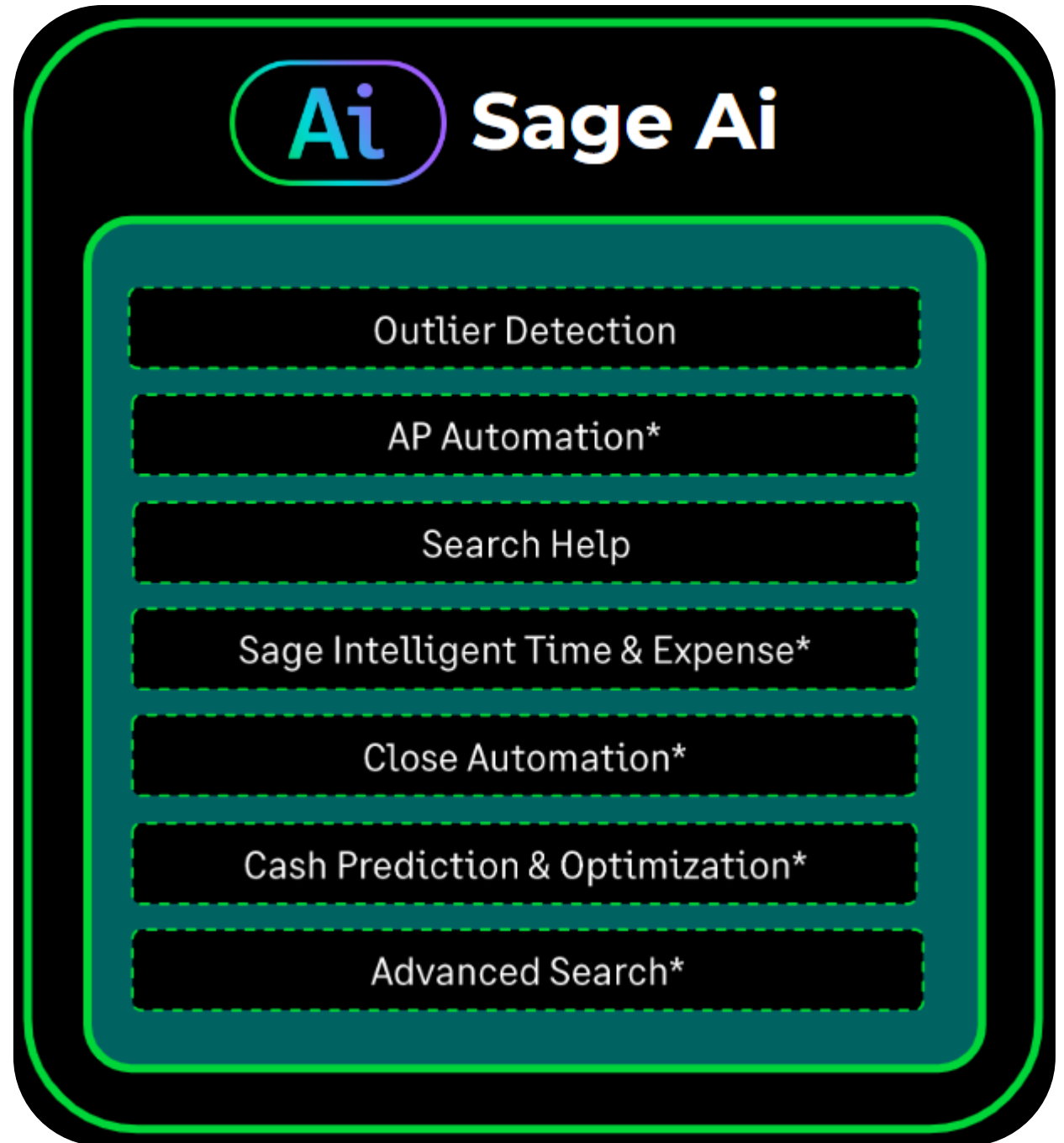- Department/Program
- Restriction
- Vendor
- Funder
- Employee
- Item

Standard

User Defined

- Managerial Insights
- Other

- Grant/Project
- Warehouse (Inventory)

Specialty

Dependent

- Task/Cost Code
- Cost Type

forvis mazars
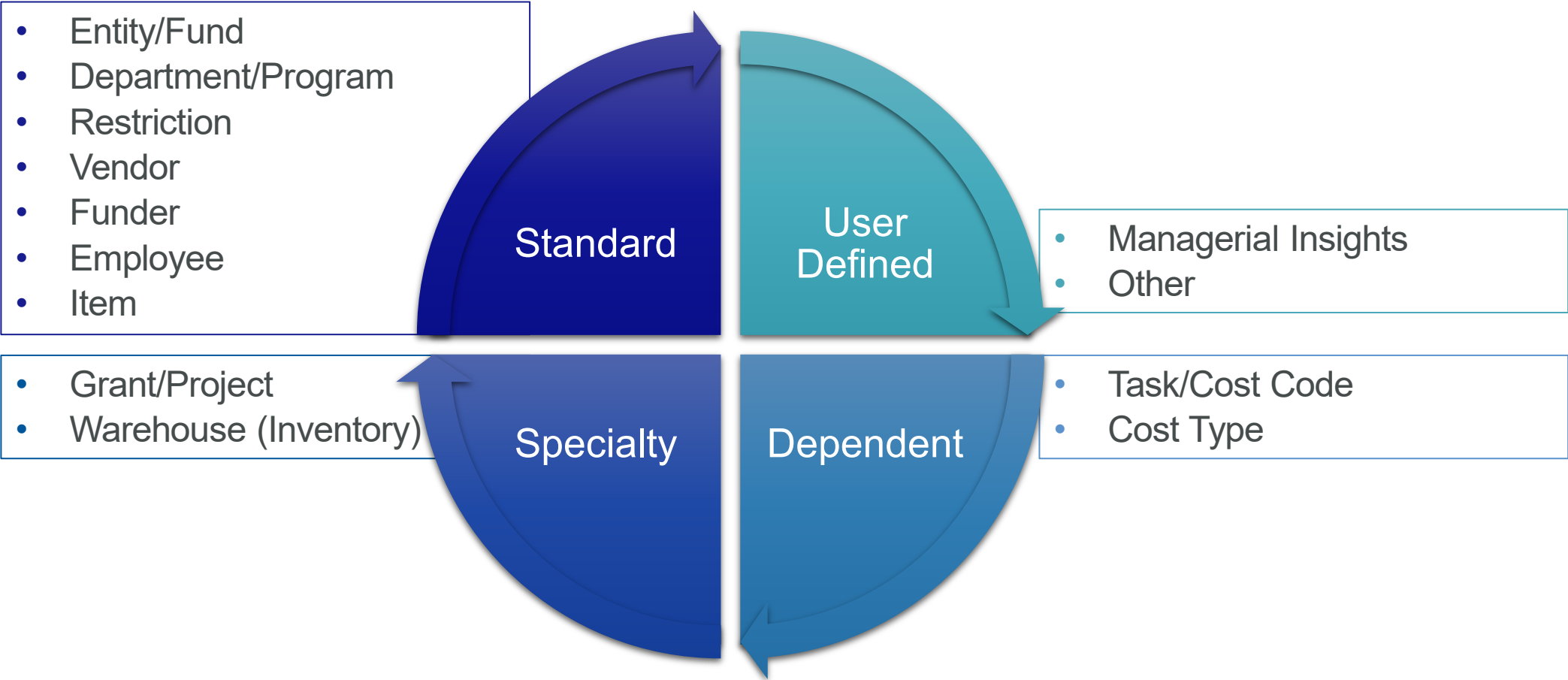
Demo

02

Sage Intacct

AI-Powered | Always Learning | Always Protecting

Ai Sage Ai

- Outlier Detection
- AP Automation*
- Search Help
- Sage Intelligent Time & Expense*
- Close Automation*
- Cash Prediction & Optimization*
- Advanced Search*

Intelligent Outlier Detection
An AI-Powered Financial Guardian

What It Does

- Continuously monitors transactions for anomalies & outliers, flagging unusual entries

- Designed to catch errors, inconsistencies, & potential fraud before transactions are approved

How It Works & Why It Matters

- Analyzes past journal data to understand patterned combinations & trend, then compares new entries against learned patterns as they are submitted to identify & capture irregularities

- Helps mitigate the risk of human error & fraud, helping companies save expenses & time in the back end

- Frees up time for finance & accounting professionals to provide deeper data analysis

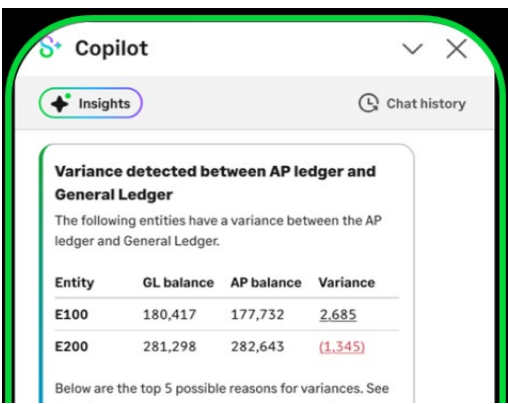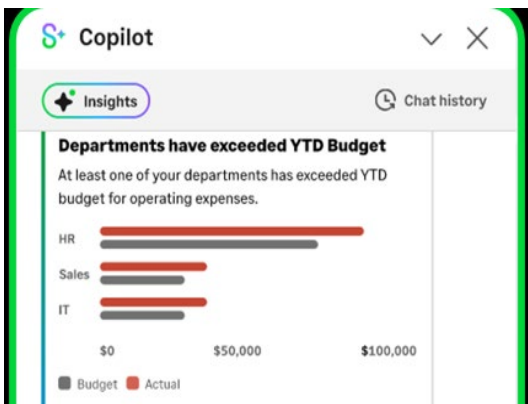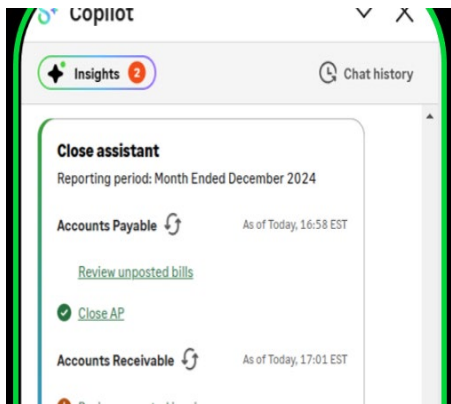Mission-Driven Finance: Sage Intacct for Nonprofit Leaders

forvis mazars

The Intelligent Financial Close
Save up to Five Days per Period With AI-Driven Automation & Analytics

Close Automation Benefits

- Save up to five days per period-end
- Reduce processing time with AI-powered data entry
- Catch errors continually
- Gain real-time close visibility

Copilot Close Assistant

- Centralized close task visibility
- Proactive bottleneck identification
- Cross-subledger management

Variance Analysis

- Early variance detection
- Intuitive, actionable insights
- Improved financial accuracy

Subledger Reconciliation

- Automated GL-to-subledger reports
- Real-time variance detection
- Transaction-level drilldown

forvis mazars

ADP Offers Proven Mission-Driven Solutions

3k+

Nonprofit Clients

$1.4M

Nonprofit Workers Paid

$1B

Invested Annually in HCM Development

ADP Workforce Now

recognized as 2024 top rated … in 10 categories by trustradius

TR TrustRadius

Top Rated

— **2024** —

2024 TOP RATED AWARDS

- Applicant Tracking
- Payroll Management
- Compensation Management
- Talent Management
- HR Management
- Workforce Management
- Time Tracking
- Benefits Administration
- Scheduling
- Learning Management

Sage

ADP Dynamic Allocation

Accurate Allocation of Worked & Non-Worked Time for Employees

Enter Time

- Capture hourly and salaried employee actual time worked in pay period across Projects, Funds, Grant, Activities, etc.

- Capture employee non-worked time, *e.g.*, Vacation, Sick

ADP Dynamic Allocations Logic

Step 1: Determine percentage worked by Project, *e.g.*, Grant, in the pay period
- 30 hours in Project 1/100 = 30%
- 40 hours in Project 2/100 = 40%
- 22 hours in Project 3/100 = 22%
- 8 vacation hours/100= 8%

Step 2: Calculate worked earnings by Project
- $3000 worked earnings x 30% for Project 1 = $900.00
- $3000 worked earnings x 40% for Project 2 = $1200.00
- $3000 worked earnings x 22% for Project 3 = $660.00
- $3000 worked earnings x 8% for vacation hours = $240/8 = $30 per vacation hour

Step 3: Calculate non-worked (PTO) earnings by Project (using worked time only)
- 8 hours x 32.61% for Project 1 = 2.61 x $30 = $78.30
- 8 hours x 43.48% for Project 2 = 3.48 x $30 = $104.40
- 8 hours x 23.91% for Project 3 = 1.91 x $30 = $57.30

Disclaimer: This is solely for example purposes. Please consult with your Project team or advisors to validate compliance regarding allocating worked and non-worked hours and earnings to Projects for your organization.
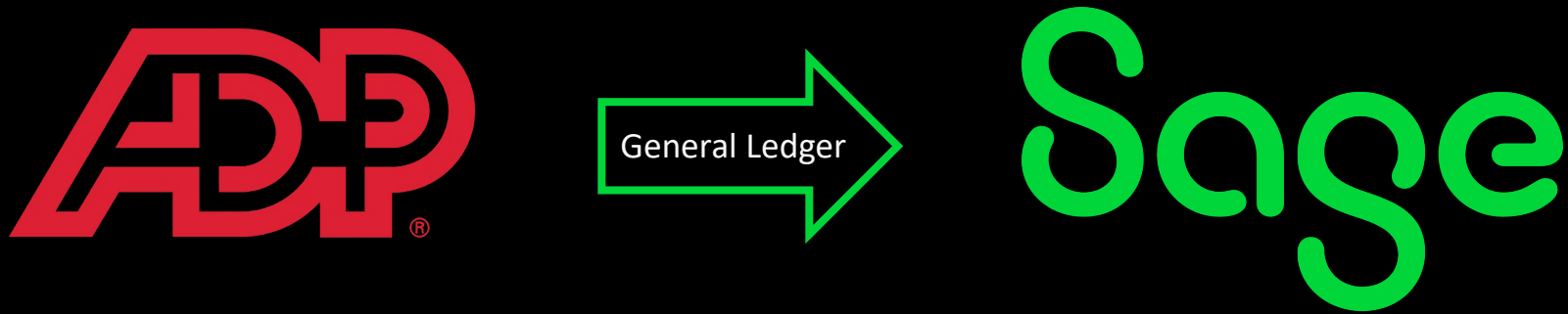

Sage Intacct Payroll Powered by ADP

- Import time and earnings data

- Process payroll (Gross to Net Calculations)

- Internal Labor Reports
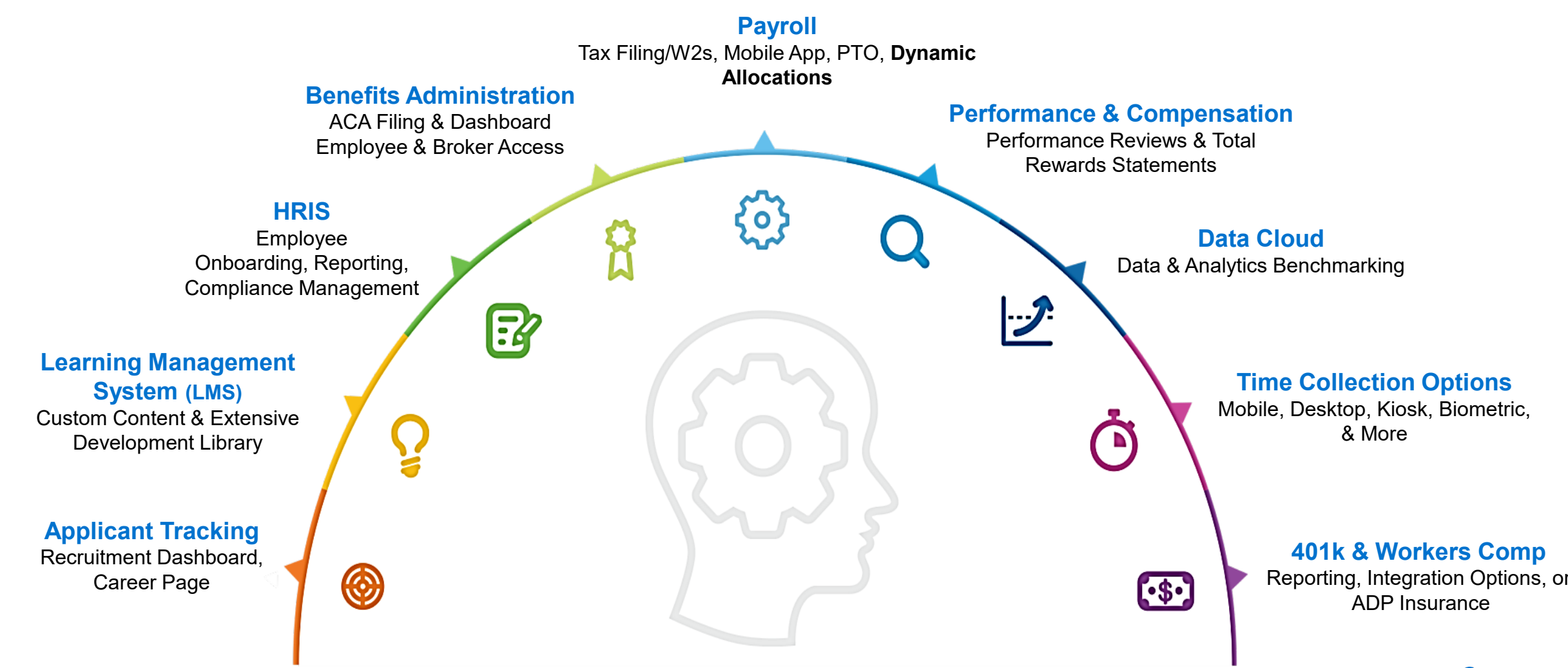
- Export results to financial system

Dynamic Allocation

How Does ADP Help?

ADP → General Ledger → Sage

✓ Provides an additional level of flexibility for the design of Time/Payroll modules
✓ ADP's Dynamic Allocation functionality can provide greater accuracy & visibility
  o Payroll, General Ledger/Financials
  o Reports to clients or funding sources down to the timesheet level
  o Greater justification during an audit
✓ Without accurate allocation & time/effort tracking, nonprofits lose funding or can't secure additional funds if cannot substantiate their spending to grants/funds

Modernizing Nonprofit Organizations

Payroll
Tax Filing/W2s, Mobile App, PTO, **Dynamic Allocations**

Benefits Administration
ACA Filing & Dashboard Employee & Broker Access

Performance & Compensation
Performance Reviews & Total Rewards Statements

HRIS
Employee Onboarding, Reporting, Compliance Management

Data Cloud
Data & Analytics Benchmarking

Learning Management System (LMS)
Custom Content & Extensive Development Library

Time Collection Options
Mobile, Desktop, Kiosk, Biometric, & More

Applicant Tracking
Recruitment Dashboard, Career Page

401k & Workers Comp
Reporting, Integration Options, or ADP Insurance

forvis mazars

Q&A

Business
Technology
Services

Questions?

Sage Partner

forvis mazars

Contact

Forvis Mazars

Karen Bodach

Managing Director

karen.bodach@us.forvismazars.com

Takoradi Harris

Lead Consultant

takoradi.harris@us.forvismazars.com