

PHILANTHROPIC BACK OFFICE

A GIFTING NETWORK SOLUTION

A complete outsourced back-office solution for non-profit organizations.

Real-time Financial Processing & Reporting, The Philanthropic Back Office (PBO) incorporates a set of managed bi-directional interfaces with fund/trust accounting, general ledgers, CRM, and other financial systems.

FEATURES:

- ◆ Daily fund and aggregate/pool valuations (NAVs)
- ◆ Daily reconciliations
- ◆ Portfolio modeling and rebalancing
- ◆ Aggregates fund data from multiple custodians
- ◆ Unitization & revaluation of pools
- ◆ Automated reporting

PORTAL FUNCTIONS:

- ◆ Setting up donor fund/accounts
- ◆ Selecting donors' choices of investment portfolio options
- ◆ Printing fund agreements and securing donor signatures

ALL MAJOR FULFILLMENT FUNCTIONS:

- ◆ Valuing, confirming, posting and receipt of gifts
- ◆ ACH processing
- ◆ Credit Card processing
- ◆ Posting approved grants
- ◆ Paying grants

