

Founded in 1984, AccountMate develops and markets fully customizable business management software designed to meet the growing needs of small to medium-sized businesses. Systems range from single user versions to those that support over hundreds of users simultaneously.

AccountMate software is available for local installations or cloud deployment. It is distributed exclusively through a worldwide channel of authorized solution providers.

Thousands of companies have put their trust in AccountMate to deliver innovative business and financial management software solutions that answer their business challenges today and empower them for greater success tomorrow.

AccountMate Fund Accounting Features

Standard Accounting Features and Special Not-for-Profit Functions Available

In addition to the standard General Ledger features, enabling AccountMate's Fund Accounting features facilitates not only the specific reporting needs of the not-for-profit company, but also provides the tools necessary to provide a detailed accounting of funds furnished by sources which require special handling of those funds.

Provides Tracking for Each Fund

- A Fund segment is added to the Chart of Accounts.
- Any number of Temporary Restricted, Permanently Restricted and Unrestricted funds can be set up.
- The Retained Earnings account is replaced with fund balance accounts for the three fund categories.
- Automatic inter-fund balancing is an option.
- Eight fund types are provided, including General Operating, Plant, Endowments, Board Designated, and Restricted.

With AccountMate you can create a chart of accounts that will handle the tracking requirements for various types of funding sources. Each fund can have its own set of reports. When you define a segment in the chart of accounts as a fund, the segment carries with it special qualities to assist with tracking money that is used between funds.

Easily Keep Funds Balanced with Automatic Inter-fund Balancing Option

Setting up the Automatic Inter-fund Balancing feature triggers AccountMate to automatically create the necessary entries to keep your funds balanced. The fund balancing feature flows throughout various modules in the system. The Accounts Payable, Payroll, Accounts Receivable, Inventory Control, Bank Reconciliation, Manufacturing, and Return Authorization modules all facilitate fund balancing. Although the AccountMate Automatic Inter-fund Balancing feature is a fool-proof way to balance your funds, you may need the ability to create the balancing entries yourself as you enter transactions. AccountMate provides the flexibility to meet this requirement.

Financial Reporting Specific to the Not-for-profit Industry

Report headings, format and contents are modified; the traditional Balance Sheet and Income statement reports are replaced with Fund Statement, and Revenue and Expense Statement. Additional reports are provided for fund accounting, including a Selective Accounts Classification Report, Statement of Financial Position, Summary Statement Report, Statement of Activities, and Schedule of Changes.

Fund Statement
Revenue and Expense Statement
Statement of Cash Flows
Trial Balance
General Ledger Listing
Journal Entry Reports ▶
Chart of Accounts Reports ▶
Budget Reports ▶
Ratio Analysis
Cash Receipts & Disbursements
Accounts... ▶
Selective Accounts Classification
Currency Code Listing
Transaction Search
Transfer Data
Subsidiary Module Transfer Report
Inventory Value Variance Report
Statement of Financial Position
Statement of Activities
Summary Statement
Schedule of Changes Report

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