

# Fund management

## Unit4 Nonprofit Model capability overview

Unit4's Fund Management solution for nonprofits is a comprehensive platform designed to streamline financial operations, enhance transparency, and optimize decision support, to enable nonprofits to focus more on delivering upon their mission.



Nonprofit can efficiently manage funds, track outcomes, and ensure compliance with regulatory obligations, easier than ever before. By focusing on fund management, the Unit4 Nonprofit Model provides out-of-the-box functionality for finance, projects, and HR that empowers nonprofits to more productively allocate resources and track mission-driven outcomes with enhanced transparency and financial resilience.

### Key features

#### Fund management

- Centralized fund tracking and allocation for multiple projects and programs.
- Near real-time visibility into fund balances, grants, awards, and donations.
- Automated fund distribution and transfers for more efficient resource allocation.

- Comprehensive reporting on fund utilization to support donor reporting and compliance.

#### Outcome-based accounting

- Align expenses with specific program outcomes and mission impact metrics.
- Dynamic cost allocation based on predefined goals and KPIs.
- Near real-time tracking of expenses tied to programmatic achievements.
- Detailed reports and pre-built dashboards showcasing the financial impact of realized mission outcomes.

### Product capabilities

#### ERP integration

- Low code/no code solution with easy extensibility to other applications.

- Aligned to Nonprofit Common Data Model.
- Seamlessly integrate to Unit4 FP&A, HCM, and Source to Pay solutions.
- Automated financial entries directly linked to ERP transactions.
- Enhanced financial accuracy through synchronized data and a single source of truth

#### HCM Integration

- Links financial data with human capital management for informed decision support
- Streamline salary and benefits allocation to relevant cost centers and projects.
- Insights into the financial implications of workforce activity based on funding.

## FP&A capabilities

- Advanced forecasting and budgeting capabilities for accurate planning.
- Scenario analysis to assess the financial impact of different outcomes.
- Interactive dashboards for insightful financial analysis and reporting.

## Procurement optimization

- Generate responsible procurement options based on available funds and program needs.
- Integration with procurement workflows to ensure budget adherence.
- Contract management, spend management, and procurement automation capabilities
- Near real-time tracking of procurement costs against allocated funds.

## Technical specifications

- **Deployment options** - Cloud-based models.
- **Integration** - API-based integration with industry mesh. Aligned to Nonprofit Common Data Model
- **Security** - Industry-standard encryption and data protection mechanisms..
- **Scalability** - Designed to accommodate growing organizational needs.

## Maximizing funding for greater impact

Our Fund Management and Outcome-Based Accounting Software Suite redefines how organizations manage funds, align expenditures with outcomes, and enhance financial transparency.

By seamlessly integrating with ERP, HCM, procurement, and FP&A systems, this suite empowers nonprofits to make informed decisions, optimize resource allocation, and fulfill their mission with impact while maintaining compliance and accuracy in their financial operations.

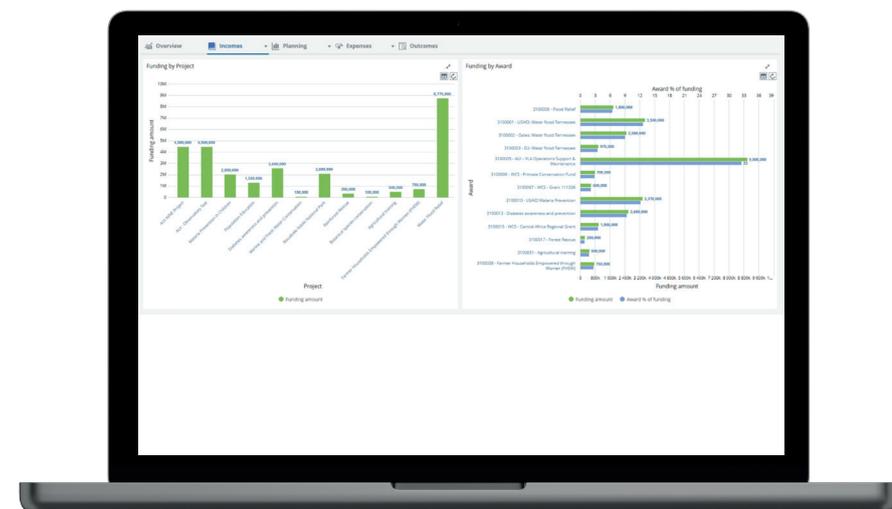


Image 1.0 Nonprofit Funding analytics summary

## Benefits

- **Transparent resource allocation:** Gain a clearer view of fund usage across programs.
- **Impact-centric reporting:** Connect financial data to programmatic achievements.
- **Grant and donor compliance:** Easily generate reports for grantors and donors, showcasing fund utilization aligned with goals.
- **Real-time decision-making:** Access up-to-date financial and outcome data.
- **Efficient auditing:** Simplify audit processes with traceable financial transactions tied to program outcomes.
- **Strategic planning:** Utilize data-driven insights to align financial strategies with your nonprofit's mission.



“With Unit4, it allows us to have all information available, worldwide, in one system, accessible from all different locations where we work. Unit4 is a flexible system that allows us to track our funding, grants, sub-grants and the different projects that we have to comply with donor requirements.”

Fiona Buruma

Director of Finance and Operations, War Child

### Why Unit4?

Unit4’s solutions for finance, projects, and HR help nonprofits maximize resources, reduce costs, and increase accountability, enabling greater focus on what really matters - delivering more impact. Our intuitive and flexible cloud-based platform empowers nonprofits to transform their mission by helping their people to plan strategically for the future while working smarter. The suite transforms a nonprofit’s capability to manage programs, grants and funding, and the people who make it all happen.

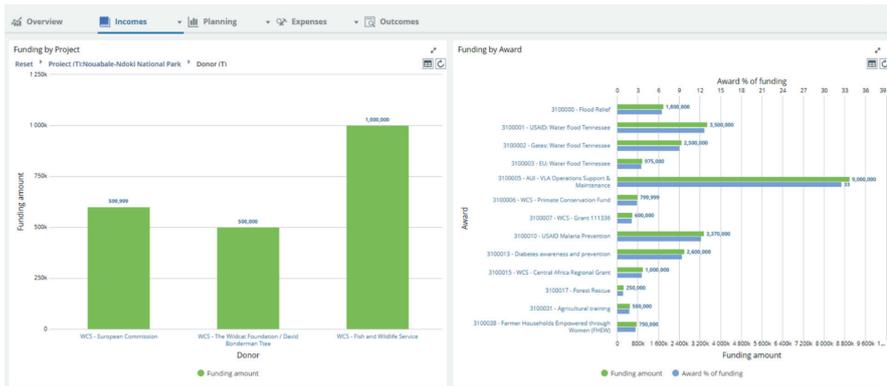


Image 1.1 Funding analytics by project

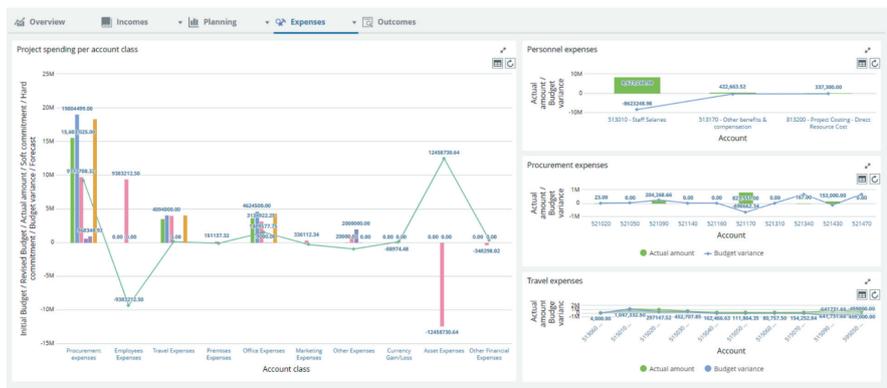


Figure 1.3 Direct project cost analysis

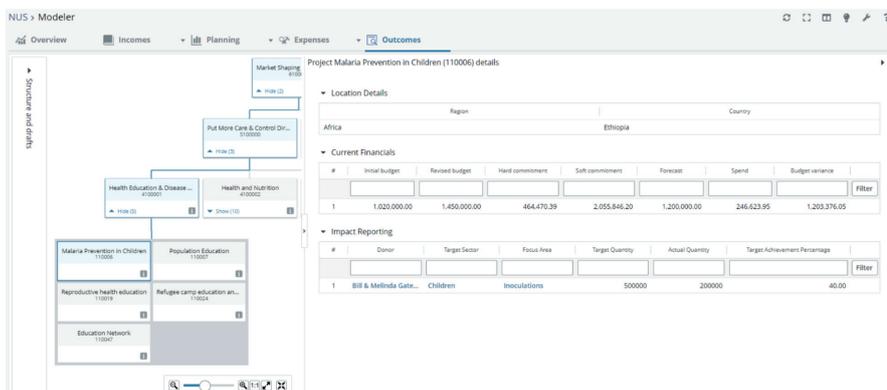


Figure 1.4 Outcomes Modelling

Copyright © Unit4 N.V.

All rights reserved. The information contained in this document is intended for general information only, as it is summary in nature and subject to change. Third-party brand names and/or trademarks referenced are either registered or unregistered trademarks of their respective owners. FY230905INT