



# Mr. MoneyBags

**Audit-ready fund accounting for foundations and mega churches**

Steward every dollar. Prove every outcome.

## The Stakes

- Millions in restricted/designated funds demand precision
- Boards, donors, and auditors expect transparency
- Spreadsheets and legacy tools aren't enough

# Who We Serve

## Philanthropic Foundations

- Grant lifecycles and multi-year awards
- Program spending and outcome reporting

## Mega Churches

- Designated funds (building, missions, benevolence)
- Multi-campus rollups and ministry reporting

## Problems

- Restrictions hard to enforce in legacy systems
- Manual, slow board/audit reporting
- Poor visibility into fund health and burn

## Our Promise

- Real-time, restriction-aware fund accounting
- Faster, clearer board and donor reporting
- Line-level traceability for clean audits

## Product Overview

- Entity + GL + Fund + Restriction dimensions
- Posted workflow, approvals, audit trail
- Dashboards: balances, burn, BvA by fund/program

## Features That Matter

- FASB 958 alignment
- Bulk imports with validations; JE workflows
- Role-based permissions; immutable logs
- Excel/CSV exports; scheduled reports

## Foundations: Outcomes

- Track grant disbursements and program spend
- Report outcomes by fund/program/fiscal year
- Slice by restriction and entity; export board packs

## Churches: Outcomes

- Steward designated funds across campuses
- Ministry-level drill-downs with consolidation
- Donor confidence via transparent reporting

## Compliance & Controls

- Approvals and audit logs; segregation of duties
- Encryption in transit; backups/retention
- Least-privilege RBAC

## Implementation & Migration

- 2–6 week onboarding and training
- Structured migration and parallel-run support

## Proof & ROI

- Board packet assembly time ↓ 70–90%
- Audit prep time ↓ 50%+
- Spreadsheet risk eliminated

## Pricing

- Simple annual tiers by entities/users
- Includes onboarding and success manager

## Call to Action

Book a demo • Get a tailored migration and TCO plan

[sales@yourdomain.example](mailto:sales@yourdomain.example)