

A person is working at a desk in an office. A computer monitor in the background displays various financial charts, including a pie chart and a bar chart. The person's hands are visible in the foreground, one holding a pen over a document. The scene is brightly lit, suggesting a window nearby. A teal banner is overlaid on the image, containing the text 'Financial Edge NXT™'.

# Financial Edge NXT™

# At a Glance

**30** years  
serving the  
nonprofit and  
education sectors

## MANAGE ACCOUNTING FOR NONPROFITS

### General Ledger

All transactions flow seamlessly from other modules into General Ledger's accounts and projects.

### Project, Grant, and Endowment Management

Extra levels of tracking make it simple to separate and report on activity for various projects and programs without creating complex account structures.

### Allocation Management

Enjoy automatic mechanisms for direct and indirect allocations, as well as reallocations.

### Consolidation Management

Let staff easily and efficiently consolidate and report on financial information across separate databases.

## REPORT AND BUDGET WITH CONFIDENCE

### Reports

Fast, flexible reporting in the cloud allows you to customize formats to your needs and access critical information on the spot.

### Budget Management

Build complicated budgets with ease while managing multiple years, scenarios, and programs.

### Advanced Budget Management™

Take advantage of powerful budgeting and in-depth analysis and reporting features.

### F9® Reporting

Enjoy a powerful, easy to use reporting tool that dynamically links general ledger data to Microsoft Excel®.

## EFFICIENTLY RUN YOUR OPERATIONS

### Accounts Receivable

Track individual clients, organizations, and funding sources separately.

### Accounting Queue

Schedule a sequence of tasks that can be executed automatically and unattended.

### WebInvoicing and WebPurchasing

Exchange information, manage invoice requests, approve expenses, and initiate workflows in real time through an integrated, online portal.

### Raiser's Edge NXT™ Integration

Achieve a holistic view of your fundraising and grant management with direct integration to the world's leading CRM for nonprofits.

### Payroll

Simplify your payroll administration and human resources procedures.

## MAINTAIN DATA INTEGRITY

### Application Programming Interface (API)

Integrate with third-party systems to ensure efficiency and eliminate the need to re-key financial data.

### Advanced Security

Protect confidential information with full security on accounts, projects, reports, and queries.

### Raiser's Edge NXT Integration

Improve system controls and ensure consistent cross-department data by posting directly from Raiser's Edge NXT to your general ledger.

### Secure Cloud Environment

Benefit from Blackbaud's expertise to keep your data secure and available in our cloud environment.

## UNDERSTAND AND MANAGE COSTS

### Accounts Payable

Make payments easier and more efficient, using whatever method you deem best.

### Cash Management

Manage multiple accounts and make payment adjustments, account activity, and bank reconciliation easy.

### Purchase Orders

Track the order process from the initial requisition through generation of accounts payable invoices.

**25K** customers in over  
**60 countries**  
worldwide



# 100

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Drive transparency, stewardship, and compliance with a fully integrated cloud accounting solution.
- 02 Streamline Communications**  
Work and collaborate in an intuitive environment designed to make reporting and analysis simple.
- 03 Fund Accounting at its Best**  
Reliable, comprehensive fund accounting that's easy to use and promotes data accuracy.
- 04 Insight that Informs**  
Powerful, real-time reporting to deliver critical information and inspire confidence in stakeholders.
- 05 Identify Opportunities And Risks**  
Data analysis and customized reporting help optimize your fundraising strategy and improve results.
- 06 Superior Grant and Program Management**  
Full program and grant financials to enhance budget monitoring and improve program evaluation.

**Financial Edge** NXT™

**Built for nonprofits, Powered by the Cloud**

Empower your team with advanced technology and powerful reporting tools, backed by 30 years of leadership in accounting for nonprofits.

# 01

You're a force to reconcile with.

## Cloud-Based Innovation, Fund Accounting Expertise

Over 30 years of research and development went into making Financial Edge the most comprehensive, purpose-built accounting solution for nonprofits. With Financial Edge NXT™, we're bringing this thorough understanding of the unique needs and desires of nonprofits to the cloud, delivering a whole new level of performance and accessibility. Reliable, intuitive, and fully-integrated, our all-in-one solution brings you the most advanced technology and powerful tools to empower transparency, stewardship, and compliance.

## Improve Performance, Lower Costs

Taking your accounting platform to the cloud with Financial Edge NXT not only reduces your IT and third-party costs, but it also ensures that you always have the latest, most advanced technology and tools to help your accounting team streamline workflow and make collaboration easier. Add in the world's largest support network and you have all the resources you need to maximize every dollar and every opportunity for your organization.



[Download the cloud technology guide.](#)



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## **Collaboration Made Simple**

Easy to use and always accessible, Financial Edge NXT brings your team together in a single, intuitive platform that makes it simple to share important information and insight. From the CFO to line accounting roles, it delivers instant, secure access to your data anywhere, on any device, so your team is always at the ready whenever you need to analyze information or report to stakeholders.

## **Inspire Confidence**

For supporters and stakeholders, Financial Edge NXT allows you to deliver a whole new level of transparency with fast, flexible reporting. The modernized, user-friendly interface makes managing and tracking performance easier while powerful, built-in reporting tools help you generate and share accurate, real-time reports. The result? A more comprehensive, clear view of your organization's financial landscape and improved ability to communicate it across your team, leadership, donors, and more.

Streamline Communications

# 03

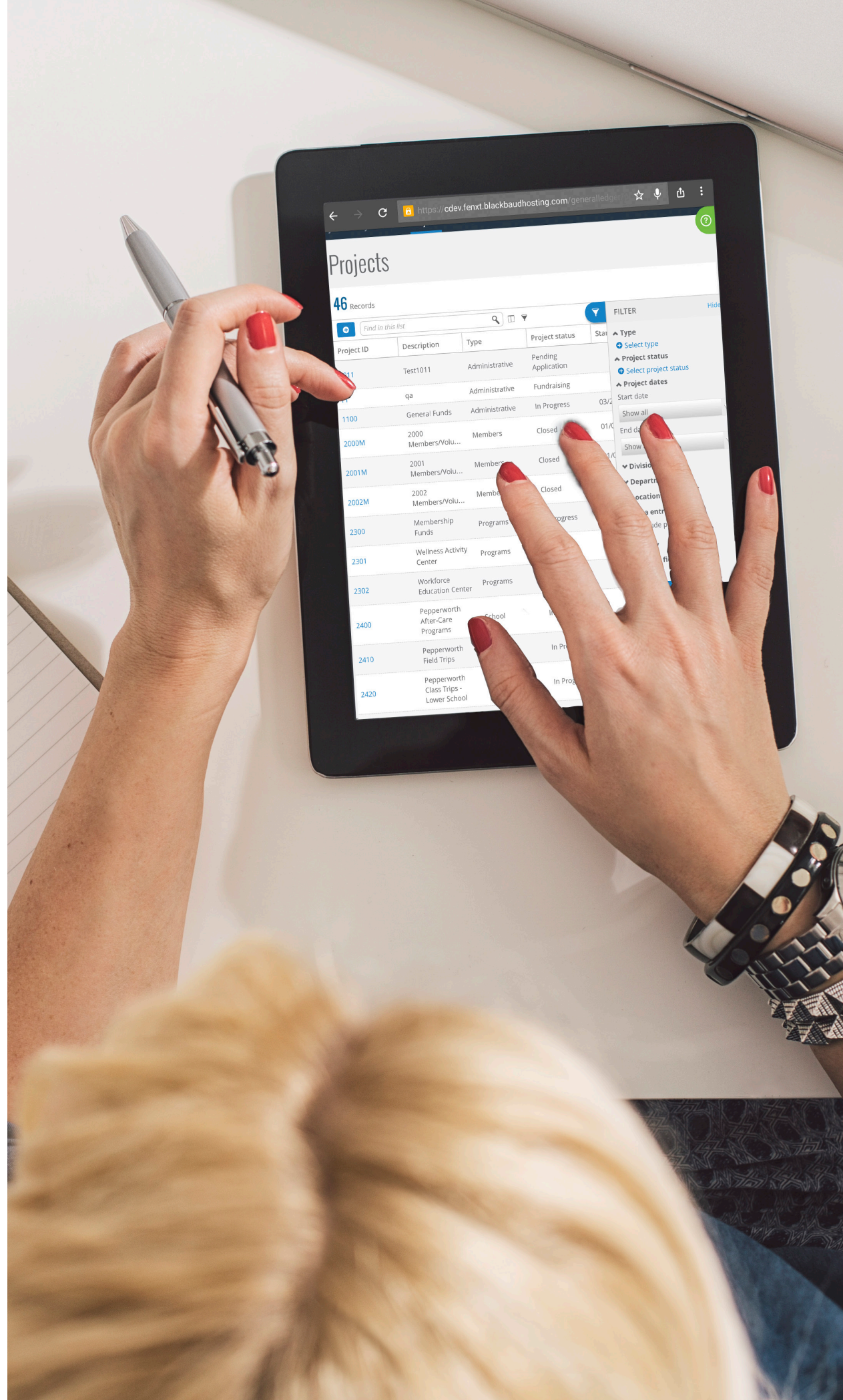
## Fund Accounting at Its Best

### Simplicity, Reliability, Accuracy

Leveraging our expertise and experience as the only fund accounting solution designed specifically for nonprofits, Financial Edge NXT delivers the same unparalleled grant management, reporting, budgeting, and expenses management as its predecessor but with improved data accuracy and dramatically reduced manual processes and duplicative entry. From the general ledger to accounts payable, endowments to fixed assets, Financial Edge NXT puts your organization's finances at your fingertips in a single, easy-to-use, easy-to-access platform.

Project ID	Description	Type	Project status	Start date
1011	Test1011	Administrative	Pending Application	
11	qa	Administrative	Fundraising	
1100	General Funds	Administrative	In Progress	03/2
2000M	2000 Members/Volu...	Members	Closed	01/6
2001M	2001 Members/Volu...	Members	Closed	01/6
2002M	2002 Members/Volu...	Members	Closed	12/2
2300	Membership Funds	Programs	In Progress	
2301	Wellness Activity Center	Programs	In Progress	
2302	Workforce Education Center	Programs	In Progress	
2400	Pepperworth After-Care Programs	School	In Progress	
2410	Pepperworth Field Trips	School	In Progress	
2420	Pepperworth Class Trips - Lower School	School	In Progress	

Period	Actual	Budget	Favorable/unfavorable	%
1 - Jan	\$105.00	\$0.00	(\$105.00)	0.000 %
2 - Feb	\$123.33	\$0.00	(\$123.33)	0.000 %
3 - Mar	(\$3,263.33)	\$0.00	\$3,263.33	0.000 %
4 - Apr	(\$60.00)	\$0.00	\$60.00	0.000 %
5 - May	\$1,000.00	\$0.00	(\$1,000.00)	0.000 %
6 - Jun	\$0.00	\$0.00	\$0.00	0.000 %
7 - Jul	\$0.00	\$0.00	\$0.00	0.000 %
8 - Aug	\$0.00	\$0.00	\$0.00	0.000 %
9 - Sep	\$0.00	\$0.00	\$0.00	0.000 %
10 - Oct	\$0.00	\$0.00	\$0.00	0.000 %
11 - Nov	\$0.00	\$0.00	\$0.00	0.000 %
12 - Dec	\$0.00	\$0.00	\$0.00	0.000 %



Nonprofits raise  
**\$100 billion a year**  
using  
Blackbaud technology



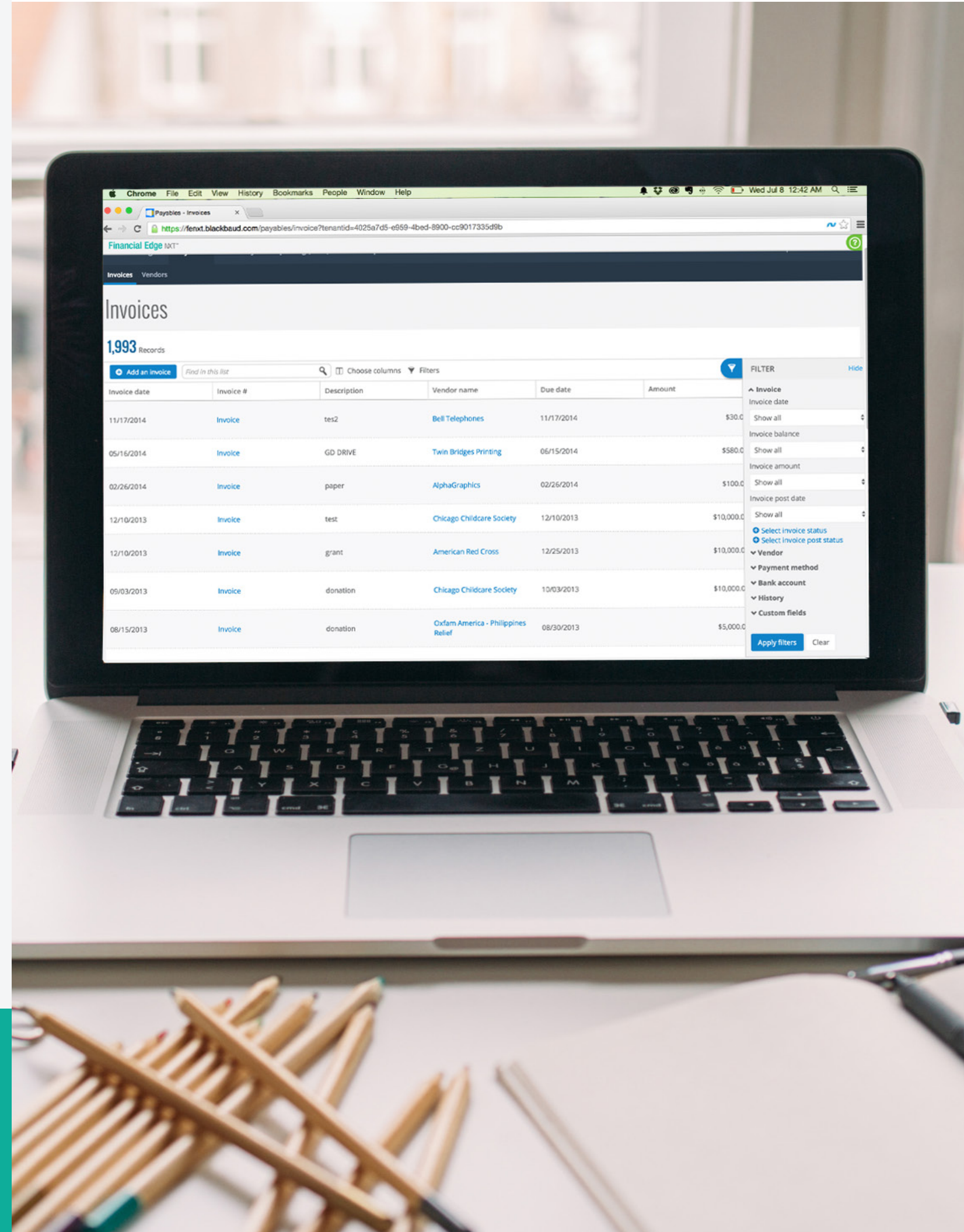
# 04

## Insights that Inform

### Powerful Real-Time Analysis and Reporting

Financial Edge NXT brings your organization's finances into clear view with instant access to real-time information and analytics. Intuitive dashboards, drill down reporting, and custom layout tools help you focus on the information that's most important to you, making it easier than ever to get critical insight and make important decisions for your organization.

Monitor key metrics, such as financial statement analysis, program-to-expense ratios, and cash balances; manage budgets by department, grant, program, or project; and track grant requirements, restrictions, and performance right from your accounting dashboard. Best of all, Financial Edge NXT makes it incredibly simple to combine web reports or quickly export to Excel® —enabling you to share insight and accurate, up-to-date numbers with internal decision makers or external stakeholders.



More than 6,000 nonprofits and governmental organizations trust Blackbaud to manage their accounting needs.



**Smarter Fundraising through Better Analysis**

Break down the walls between your financial and relationship management solutions with full integration between Financial Edge NXT and Raiser’s Edge NXT™. The combined power of our cloud platforms allows you to improve your data integration and analysis, eliminating the time investment and potential for error that comes with duplicative data entry processes between systems. The result? Better collaboration that drives new, more powerful ways to identify fundraising prospects and activate existing supporters.

**Fully Integrated**

In addition to Raiser’s Edge NXT, Financial Edge NXT also delivers complete integration with your other favorite Blackbaud solutions. And because Financial Edge NXT is built with an open API, you can also plug in and integrate other third-party applications.

Identify Opportunities and Risks



# 06

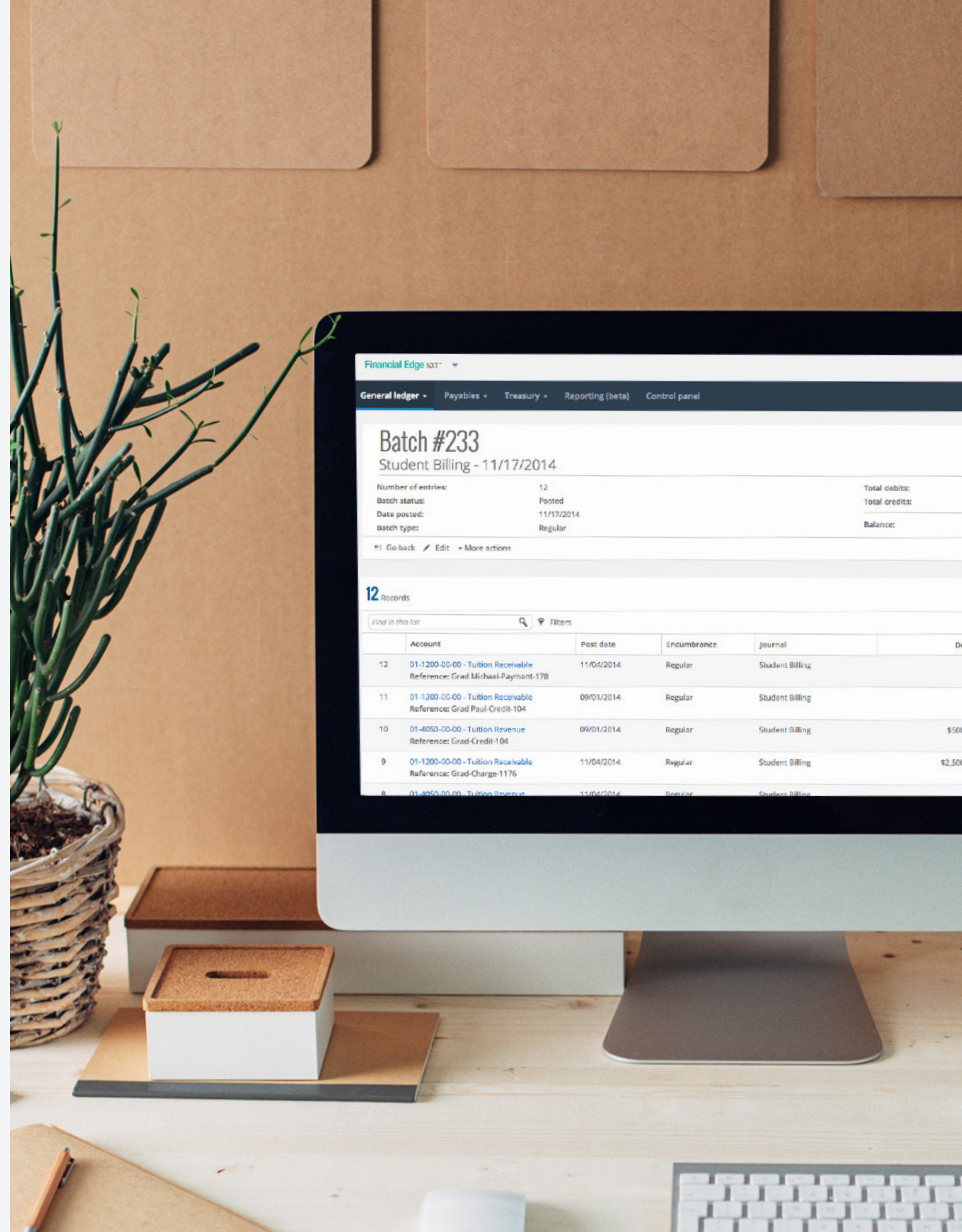
## Superior Grant and Program Management

### Manage More Grants with Less Effort

Increase your ability to take on and manage grants with full program and grant financials that ensure accuracy and compliance. Financial Edge NXT offers efficient grant and project accounting, allowing you to better manage budgets as well as monitor and evaluate program effectiveness in real time. Track restricted gifts and funds to stay compliant with funder requirements while enhancing transparency into day-to-day operations of budgets and programs. Proactively monitoring areas of risk will improve your effectiveness in stewarding resources and inspiring confidence in stakeholders.

secure &  
accessible data **24/7**

through Blackbaud's SSAE 16 (SOC) audited hosting environment



Financial Edge NXT

General ledger Payables Treasury Reporting (beta) Control panel

### Batch #233

Student Billing - 11/17/2014

Number of entries:	12	Total debits:	
Batch status:	Posted	Total credits:	
Date posted:	11/17/2014	Balance:	
Batch type:	Regular		

Go back Edit More actions

12 Records

Find in this list

Filters

	Account	Post date	Encumbrance	Journal	
12	01-1200-00-00 - Tuition Receivable Reference: Grad Michael-Payment-178	11/04/2014	Regular	Student Billing	
11	01-1200-00-00 - Tuition Receivable Reference: Grad Paul-Credit-104	09/01/2014	Regular	Student Billing	
10	01-4050-00-00 - Tuition Revenue Reference: Grad-Credit-104	09/01/2014	Regular	Student Billing	\$500
9	01-1200-00-00 - Tuition Receivable Reference: Grad-Charge-1176	11/04/2014	Regular	Student Billing	\$2,500
8	01-4050-00-00 - Tuition Revenue	11/04/2014	Regular	Student Billing	

A Force You Can Account On

**Empower your mission  
with Financial Edge NXT.**

Financial Edge NXT combines our industry-leading Financial Edge™ accounting platform with new innovation to offer the most intuitive, reliable, nonprofit-focused cloud accounting solution available. Featuring powerful reporting tools that help your accounting team drive transparency, stewardship, and compliance, it will allow your organization to seamlessly manage transactions, eliminate manual processes, and more—all within a highly secure cloud environment.

“Financial Edge NXT provides us with a scalable solution that saves us time, increases accuracy, and improves financial transparency within the organization ”

—Adam Pomerantz, Chief Financial Officer, WINGS for Kids



# Financial Edge NXT

allows you to do the following, and much more!

## General Ledger:

- Utilize a flexible, user-defined account structure for easy set-up and intuitive review
- Balance funds by class, project or segment/transaction code via self-balancing fund accounts
- Store, group, and report on user-defined “attribute” account information unique to your organization
- Maintain traditional fund structures you choose and meet FAS 117 reporting requirements
- Easily import and export to any database, spreadsheet, or word processor (including easy setup via import of existing chart of accounts)

## Project, Grant, and Endowment Management:

- Organize your account numbers and keep them simple by tracking your grants and projects on a level separate from your chart of accounts, which helps to ensure data integrity
- Track transactional and budgeting data

at the project level and easily create reports for your unique audiences

- Access real-time fund balance for each project, drill-down to see account activity, and easily distribute transactions among projects
- Budget at the program level, distribute income and expense across numerous projects, and generate project-specific P&Ls
- Automatically allocate revenues and expenses by account, account attribute, project attribute, and transaction codes using Allocation Management

## Budgets:

- Produce budget reports for time periods other than fiscal year, budget for many years into the future, and configure budgets to automatically update existing accounts
- Define budget percentages in distribution tables for automatic entry of repetitive information
- Lock approved budgets, requiring all future changes to be made as

adjustments, report on adjustments, and create an adjustment audit trail

- Import budgets created in a spreadsheet directly into your General Ledger

## Reports:

- Conduct financial analysis with built-in templates and customizable reports, and use powerful pivot reports, visual chart organizer, dashboards, and query tools
- Consolidate funds for various reporting needs using convenient consolidation charts to define the format and sub-totals for your financial statements
- Group accounts for external reporting (including FAS 117), internal management reports, Board reports or other formats required by regulators or funding sources

## Accounts Payable:

- Automatically alert users when a duplicate invoice is being entered, the requested check amount and amount

expensed to A/P do not match, an intercompany entry is needed, etc.

- Pay bills efficiently by scheduling even the most irregular payment schedules with ease.
- Handle multiple payment terms and user-defined schedules for payments
- Implement strong controls, allowing for business rules to regulate standard procedures and data entry/manipulation

## Purchase Orders:

- Generate POs easily while allowing for unlimited items per PO or reusing existing PO templates
- Immediately access GL account balances when generating POs to ensure sufficient funds
- Generate pre-built PO reports, including PO detail report, PO register, anticipated deliveries, overdue shipments, receipts report, open POs, requisition register, and many more



# Module Index

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## MANAGE ACCOUNTING FOR NONPROFITS

General Ledger  
Project, Grant, and Endowment Management  
Allocation Management  
Consolidation Management  
Fixed Assets

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## REPORT AND BUDGET WITH CONFIDENCE

Reports  
Budget Management  
Advanced Budget Management  
F9 Reporting  
PaperSave

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## MAINTAIN DATA INTEGRITY

Application Programming Interface  
Advanced Security  
Secure Cloud Environment

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## EFFICIENTLY RUN YOUR OPERATIONS

Accounts Receivable  
Accounting Queue  
WebInvoicing and WebPurchasing  
Raiser's Edge Integration  
Accounting Forms  
Payroll  
Point of Sale

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## UNDERSTAND AND MANAGE COSTS

Accounts Payable  
Cash Management  
Cash Receipts  
Purchase Orders

For a list of Blackbaud Financial Edge NXT partners and third-party integrations, please visit our [partner network site](#).

### **New Customers**

For new customers, or those not currently using Financial Edge™, Financial Edge NXT will be offered in subscription packages that include maintenance and hosting and eliminate recurring costs. Get started quickly with minimal upfront investment and comprehensive, value-added packages that reduce the need to purchase add-on modules. [Register for our upcoming webinar](#) to learn more and see the solution in action.

### **Existing Customers**

Existing customers using Financial Edge may be eligible for customer discounts on Financial Edge NXT. We understand the investment you've made, and are committed to making the transition to Financial Edge NXT easy for you. [Register for our upcoming webinar](#) to learn more and see the solution in action.

**blackbaud**®

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