

NAVIGATOR FOR NFP'S

OUR COMPLETE
FINANCIAL SUITE
INCLUDES:

Flagship Financial Management Product:

Navigator – designed for nonprofits, international NGO's and the public sector.

Navigator Extended Product Suite:

AwardVision Plus
CommunityCare
Deposits and Loans
DonorVision
Human Resources/Payroll
MinistryView
Portals

Navigator Functional Areas:

Advanced Allocations
Budgeting/Forecasting
Fixed Assets
Core Financials
Inventory
Procurement
Sales Orders

Navigator Suite Key Product Features:

Multi-Currency
Multi-Language
Integrated Excel Report Writer
Financial Reporting
 Excel Consolidated
 Export Tool
Workflow Management with
 Approvals
Microsoft Office Integration

**FULLY INTEGRATED FINANCIAL AND OPERATIONAL SUITE
EMPOWERS NFPs TO FOCUS ON YOUR MISSION,
NOT YOUR SYSTEM.**

What is your NFP's mission:

- Delivering services to the underserved?
- Expanding an ongoing foundation?
- Championing critical health/scientific research?
- Supporting outreach and shelters for homeless youth?
- Protecting the wildlife and the environment?
- Reinventing education?
- Advancing the cultural arts?

Whatever your mission, to meet it you have to make the most of each dollar, each donor, each day. To do that means you have to find the tools, strategies and tactics that will empower your organization to:

- Focus maximum resources on accomplishing your mission
- Increase efficiency and productivity across all departments—from the CFO to the Grants Administrator; from the Development Manager to the Volunteers
- Deliver required reports with the consistency, accuracy and timeliness necessary to reinforce your funders' continued confidence

That means you need more than just another software solution. You need a solution designed specifically to enhance your NFP's complex and unique workflow processes. You need an innovative, proven solution that offers:

- A reliable, proven, performance solution that will free you and your team to focus on accomplishing your goals and completing critical milestones.
- A fully integrated solution that will provide budgeting and expenditure transparency and accountability required on awarded funding, grants, programs and projects.
- A solution that mirrors all of your business processes across departments and funding organizations.

Serenic, with the Navigator extended product suite, offers a robust financial and operational management software solution. And it offers the longevity you need to meet your constantly changing challenges, today and tomorrow.

WITH SERENIC NAVIGATOR YOU GET IT ALL:

- A completely integrated solution, with a full suite of operational software designed specifically to provide additional functionality to meet nonprofit's fundraising, donor and grant management unique processes.
- An embedded solution offers familiar functionality with enhanced productivity.
- Built on the worldwide version of Microsoft Dynamics NAV, Navigator provides performance and reliability to support your organization for the long term.
- A single point of access to all financials in real-time, keeping your projects on track and within budget.
- Eliminates duplicate entry, thereby enabling more efficient use of resources.

NAVIGATOR FOR NFP'S

**MISSION CRITICAL. MISSION SIMPLE.
HIGH-PERFORMANCE TECHNOLOGY. ENTERPRISE FUNCTIONALITY.**

Serenic Navigator empowers your NFP to:

- **Automatically balance funds and fund classes** – Make more confident decisions based on more accurate, more current information
- **Increase the efficiency of your procurement functions** – Eliminates disparate systems; increases productivity
- **Get instant access to critical financial data across any time frame** – No budget surprises; make more timely decisions with cross period reporting
- **Eliminate tedious and expensive paper-based approvals** – Streamlines the process through workflows; allows you to focus on completing your project on time; reduces costs
- **Proactively track expenditures against user-defined budget rules** – Enables your staff to anticipate, not react; reduces confusion

- **Allocate expenses in real-time to increase data accuracy and timely completion of reporting**– Identifies and avoids budget overruns before data is posted
- **Administer modifications and update milestones to awards, grants and contracts as needed** – increases accuracy and accountability throughout the project

	Local Amount	IC Amount	Total Amount
Estimate	4,398,420.00	0.00	4,398,420.00
Obligation	256,000.00	0.00	256,000.00
Sub Award	54,000.00	0.00	54,000.00
Revenue	25,865.15	0.00	25,865.15
Invoice	25,865.15	0.00	25,865.15
Indirect Cost	3,945.53	0.00	3,945.53
Actual Expenses	21,919.62	0.00	21,919.62
Encumbrance Expenses	1,900.00	0.00	1,900.00
Commitment Expenses	0.00	0.00	0.00

NAVIGATOR FOR NFP'S

THE SERENIC/MICROSOFT CONNECTION

We are a Gold Certified Microsoft Industry Solutions Vendor and we use the Microsoft Dynamics NAV product as the basis for our Serenic Navigator product. Because the Dynamics NAV product provides us complete access to its source code, we have been able to develop a fully-integrated vertical product. Our partnership with Microsoft assures you of software designed to meet your needs as well as a secure long-term investment.



- **Empower** employees to be more productive with portals and remote access to all financials – Strengthen confidence and integrity by having the right information and right reports, right now

Acct. No.	Acct. Name	Budget	Commitments	Encumbrances	Actual	Available Budget	Net Change	Ending Balance
1000	ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	Current Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101	Cash-Operating	\$0.00	\$0.00	\$0.00	\$341,705.33	(\$341,705.33)	\$341,705.33	\$341,705.33
1110	Cash-Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111	Cash-Investment Sweep	\$0.00	\$0.00	\$0.00	\$21,000.00	(\$21,000.00)	\$21,000.00	\$21,000.00
1112	Petty Cash	\$0.00	\$5.00	\$0.00	\$258.00	(\$263.00)	\$263.00	\$263.00
1113	Cash Due Endowment Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115	Net Operating Cash	\$0.00	\$5.00	\$0.00	\$362,963.33	(\$362,968.33)	\$362,968.33	\$362,968.33
1116	Cash Equivalents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

- **Secure your long-term investment by using Microsoft Dynamics NAV**– Serenic Navigator offers an embedded solution, providing easy access to Word, Excel, and other Microsoft applications

The screenshot shows the Serenic Navigator application window. On the left is a navigation pane with shortcuts for various modules: Consumers, Funding Source Invoices, Usage Entry, Deposit, Jessica's Reports, and Travel Information. Below this are buttons for Financial Management, DonorVision, AwardVision, MinistryView, CommunityCare, Shortcuts (highlighted), Human Resources, and Payroll. The main window displays a Microsoft Word document titled "Travel Information for Lakewood Office.doc" in Compatibility Mode. The document content includes:

TRAVEL INFORMATION FOR LAKEWOOD, CO OFFICE
SERENIC CORPORATION

LODGING

LAQUINTA INN AND SUITES
 7190 W. Hampden Avenue, Lakewood, CO 80227
 303-969-9700 or 800-531-5900
 Located directly in front of the Serenic office building, across a small parking lot
 Base rate is \$89.00 per night. Ask for "Serenic" rate, but it is dependent on the season.
 Check their web site for amenities: lu03854m@laquinta.com

COURTYARD BY MARRIOTT
 7180 W. Hampden Avenue, Lakewood, CO 80227 (right next to LaQuinta)
 303-985-9696
 Located next to LaQuinta and across a small parking lot from the Serenic office building
 Base rate is \$89.00 per night including a hot breakfast and \$84.00 per night without breakfast. Use our "Serenic"

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ABOUT SERENIC

Serenic Corporation is a Microsoft Industry Solutions Vendor with a mission to deliver highly functional software solutions for nonprofits, international NGO's and the public sector. We believe passionately in developing quality software which will solve the unique requirements of our clients while lowering the total cost of ownership proposition. We measure success by the satisfaction of our clients and business partners.



SERENIC SOFTWARE
www.serenic.com
(877) 737-3642

ABOUT AVF CONSULTING

AVF Consulting, Inc. is a full-service Microsoft Gold Certified partner providing Serenic Navigator for Microsoft Dynamics NAV to nonprofits throughout the U.S. AVF provides companies with a system for success through customer-specific systems design, analysis, development, implementation, training and support. AVF has been offering business solutions since 1986 and was named Serenic's Partner of the Year 2007 through 2009. AVF's clients include the Carnegie Institution for Science, Gifts In Kind International, Habitat for Humanity, International Planned Parenthood and many others. For more information, please visit www.avfconsulting.com/nonprofit.



www.avfconsulting.com
410-296-5100

HOW DOES SERENIC NAVIGATOR DO ALL THIS? SEE FOR YOURSELF.

Q: How can Serenic Navigator reduce redundancy for your NFP?

A: Serenic Navigator gives you a single, fully integrated system that provides access to all financial data. You get a solution that mirrors your business processes across all departments and funding organizations.

Q: How can Serenic Navigator help increase your organization's productivity?

A: Navigator offers a fully integrated comprehensive suite of operational software solutions that are designed to provide additional functionality specific to nonprofit organizations' needs, such as fundraising, donor and grant management processes. It eliminates the need for all the disparate systems that often require duplicate entry and can limit organization-wide access (information silos).

Q: How much training time will your staff require to get up to speed?

A: The embedded solution and familiar Microsoft functionality will ensure an efficient transition; you'll quickly notice an increase in productivity.

Q: How confident can you be reports are reflecting the most current, most up-to-date financial data?

A: It's responsive in real-time. You see revenue, purchase orders, invoices, and payments processed as well as posted, in real-time; that means no budget surprises.

The screenshot displays the Serenic Navigator interface within Microsoft Dynamics NAV. It features a 'Financial Management' sidebar with a tree view of 'Chart of Accounts'. The main window shows a 'Chart of Accounts' table with columns for No., Name, Budget, Commitments, Encumbrances, Actual, and Available. A secondary window titled '5340 Travel Expense - General Ledger Entries' is open, showing a table with columns for Posting Date, Document No., GL Account No., Fund No., Description, Amount, Fund Class Code, Cl. Fund..., Departm..., and Project Code. The data in the GL Entries table includes monthly travel expense entries for 2007.

No.	Name	Budget	Commitments	Encumbrances	Actual	Available
5300	Travel, Entertainment & Prose.	0.00	0.00	0.00	0.00	0.00
5310	Advertising and Promotions	248,635.74	0.00	0.00	193,829.00	54,806.74
5315	Design Expense	0.00	0.00	0.00	0.00	0.00
5320	Comp Gifts/Memorials	5,201.55	0.00	0.00	4,055.00	1,146.55
5321	Complimentary Tickets	0.00	0.00	0.00	0.00	0.00
5340	Travel Expense	148,971.00	14,415.40	28,275.00	116,905.20	-30,674.59
5341	Carfare					
5342	Vehicle					
5343	Entert.					
5399	Total					

Posting Date	Document No.	GL Account No.	Fund No.	Description	Amount	Fund Class Code	Cl. Fund...	Departm...	Project Code
01/15/07	JAN0701	5340 BOARD		January Travel Expense	2,185.00	UNREST	GENE...		1050 EDUC
02/15/07	FEB0701	5340 BOARD		February Travel Expense	2,173.60	UNREST	GENE...		1050 EDUC
03/15/07	MAR0701	5340 BOARD		March Travel Expense	2,163.20	UNREST	GENE...		1050 EDUC
04/15/07	APR0701	5340 BOARD		April Travel Expense	2,194.40	UNREST	GENE...		1050 EDUC
05/15/07	MAY0701	5340 BOARD		May Travel Expense	2,199.60	UNREST	GENE...		1050 EDUC
06/15/07	JUN0701	5340 BOARD		June Travel Expense	2,189.20	UNREST	GENE...		1050 EDUC

Q: What do you do if you encounter a system problem?

A: Serenic Navigator client service begins from day one. We dig in; get to know your agency, its mission and its unique requirements from front to back, start to finish. The goal is to enable you to focus on your mission, not on your system.

Q: Why is the Microsoft Dynamics platform important to you?

A: Microsoft invests \$1 billion a year in Dynamics research and development. There are more than 50,000 Dynamics customers in 150 countries and more than 2,700 Dynamics partners round the world.