



Keeping Your Project on Track

2014 DDI User Group Meeting
April 22-23, 2014



Serving those who serve others





Project Management Module

Using DDI-Connect's fully integrated system

- ❑ Track funds donated for a project
- ❑ Track funds spent on a project
- ❑ Track funds earned from a project
- ❑ Track budget information for a project
- ❑ Track funding information for a project



Donor Benefits

- ❑ Quickly provide a donor with their donation history
- ❑ Easy see where donor money was spent
- ❑ Gives donors assurance that their money was spent as desired



User Benefits

- ❑ Helps you stay accountable for donors' money
- ❑ Enables simplified GL account structure
- ❑ Works very much like cost accounting
- ❑ Cuts down on entry
- ❑ Keeps memos and attachments at the ready
- ❑ Allows easy access to invoices



Department Benefits

- ❑ Project Managers
 - Summary reports to quickly see available funds
 - Detail reports to budget and control costs
- ❑ Development Officers (prior to “ask”)
 - Donor Inquiry to see donation history
 - Project Inquiry to see actual spend of donations
- ❑ Central Accounting
 - Detailed reports and budgets for cost control
 - Detailed reports for Federal and Private grant reporting



Demo

- ❑ Key pieces of the Project Maintenance page
- ❑ Budgeting
- ❑ Contacts
- ❑ Reporting

Project Transactions

Project
Memos

Project #: 209 Project code: TBJE

Category:

Title: Haiti-FSIL BiMonthly Reserve Fund Start dt: thru:

Summary: Fiscal yr: Funding start yr:

Attributes
Linked Constituents
Budget & Funding
Connect-FR
Transactions

Fiscal year: Opening balance: 0.00
Transactions: 5,324.77
Ending balance: 5,324.77

Tran dt	Amount	Source	Ref	Memo
12/17/2012	12,000.00	JV	JV#139	FSIL bi-monthly support wire
12/17/2012	-12,000.00	AP	V#569	FSIL Nursing School
12/19/2012	-3,000.00	JV	JV#141	Difference on wire
12/19/2012	3,000.00	JV	JV#141	Difference on wire
12/19/2012	-3,000.00	AP	V#570	FSIL Nursing School
12/31/2012	897.65	DN	DN165179	Master ID: 000035254; Fremont Presbyterian Church; The Reverend Donald H Baird; 5...
12/31/2012	212.50	DN	DN165843	Master ID: 000007304; Immanuel Presbyterian Church; Mission Committee; 9252 E 22n...
02/01/2013	-15,000.00	AP	V#320	FSIL Nursing School
03/27/2013	-15,000.00	AP	V#408	FSIL Nursing School
05/28/2013	-15,000.00	AP	V#535	FSIL Nursing School
08/02/2013	-15,000.00	AP	V#47	FSIL Nursing School
09/19/2013	3,401.28	DN	DN167873	Master ID: 000032650; Presbyterian Church (USA); Reverend Tom Taylor; 100 Withers...
09/25/2013	7,890.00	JV	JV#37	Reallocate Projects
10/01/2013	-15,000.00	AP	V#172	FSIL Nursing School
02/14/2014	20,000.00	DN	DN169837	Master ID: 000019229; Independent Presbyterian Church; The Reverend Conrad Shar...
04/02/2014	-15,000.00	AP	V#535	FSIL Nursing School

Created by: (converted data) Last modified by: fkingston on 04/02/2014 at 12:29 EDT

Donor Gifts

Account		Donor		Memos						
Master ID: 000019229		Regular Donor Acct #19229		Independent Presbyterian Church						
Segment: 51BA										
Summary		Gifts								
Total amount: 1,386,803.00		Count: 71		Hide line item details						
Year	Gift #	Line	Date	Amount	Purp	Src	Proj	Cntry	Desig. description	Stat
First			12/31/1987	500.00						
Large			06/26/1998	75,000.00						
2014	169837	1	02/14/2014	25,000.00	SGCD	DI	SGCD	GEN	Missionary Fowlers	
2014	169837	2	02/14/2014	20,000.00	TBJE	DI	TBJE	HAIT	Haiti-FSIL Schola...	
2013	166182	1	03/28/2013	20,000.00	SGCD	DI	SGCD	GEN	multiple projects	
2013	166182	2	03/28/2013	20,000.00	GGHF	DI	GGHF	GEN	GENERAL NURSI...	
2012	162230	1	03/12/2012	17,000.00	SGCD	DI		GEN	Missionary Supp...	
2012	162230	2	03/12/2012	8,500.00	TBHF	DI		HAIT	HAITI-FSIL Nursi...	
2012	162230	3	03/12/2012	4,500.00	00CT	DI	00CT	GEN	medical mission ...	
2011	157967	1	02/10/2011	20,000.00	SGCD	DI		GEN	missionary suppo...	
2011	157967	2	02/10/2011	10,000.00	TBHF	DI		GEN	FSIL nursing sch...	
2010	152849		02/11/2010	25,000.00	SGCD	PERS		GEN	salary support fo...	
2010	152501		02/01/2010	20,000.00		DI			Haiti Earthquake ...	
2007	135499		06/12/2007	30,000.00		DI				
2006	127225		02/22/2006	25,000.00		PP				
2005	120532		03/04/2005	50,000.00		PP				
2003	14304		06/05/2003	45,000.00						
2002	4781		03/18/2002	45,000.00						

Created by: tamblor on 01/10/2011 at 22:09 EST Last modified by: fkingston on 03/14/2014 at 14:17 EDT

Project Balance Listing

Project Balance Listing for the Period 07/01/2012 thru 06/30/2013							03/31/2014
Omit projects with no transactions.							11:52 AM
Country: CONG							
Country CONG: Congo							
Description	Beginning Balance	Receipts	Disbursements	Adjustments	Ending Balance	Memos	
Congo - Healthy Mother-Children (#55: CHMC)	0.00	1,700.00	0.00	0.00	1,700.00		
Congo Bibanga Hospital Operations Fund (#23: CADR)	0.00	500.00	(500.00)	0.00	0.00		
Congo-Bibanga Hospital (#25: CBIH)	0.00	0.00	(3,008.00)	3,008.00	0.00		
Congo-Build Congo Schools (#28: CDDY)	1,500.00	84,357.99	(58,568.84)	(800.00)	26,489.15	07/10/13: NO ADMIN CHARGE FOR DONATIO THIS PROJECT	
Congo-Bulape Charity Surgery (#330: CQAA)	0.00	10,000.00	(10,000.00)	0.00	0.00		
Congo-Bulape Hospital (#24: CBDS)	500.00	670.00	(1,000.00)	0.00	170.00		
Congo-CPC for Widow's House at Kanyuka (#350: CKAB)	0.00	4,236.39	(4,236.39)	0.00	0.00		
Congo-CPK Health Dept Kinshasa (#338: CGGB)	0.00	0.00	(15,000.00)	15,000.00	0.00		
Congo-CPK Mudishi Clinic (#67: CPAA)	1,100.00	619.00	(1,600.00)	0.00	119.00		
Congo-Friends of IMCK Admin (#37: CDEY)	174.79	1,560.00	(520.85)	0.00	1,213.94		
Congo-Friends of IMCK Endowment (#36: CDEX)	48,778.59	39,290.00	(34,893.75)	(22,873.75)	30,301.09	02/20/13: ANY DONATIONS TO THIS PROJEC EXEMPT FROM ADMIN FEES	
Congo-General (#53: CGEV)	3,914.55	840.00	0.00	0.00	4,754.55		
Congo-GSH Education (#41: CDFC)	0.00	500.00	0.00	0.00	500.00		
Congo-IMCK 4-Year Nursing Degree Program (#52: CDFP)	150.00	170.00	(25,000.00)	25,000.00	320.00		
Congo-IMCK A-2 Scholarships (#334: CDFS)	0.00	5,000.00	(5,000.00)	0.00	0.00		
Congo-IMCK Chapel (#344: CDFU)	0.00	3,081.25	(2,650.00)	0.00	431.25		
Congo-IMCK Charity Care (#38: CDEZ)	4,811.00	6,396.05	0.00	0.00	11,207.05		
Congo-IMCK Hydro Anniversary Event (#39: CDFA)	1,200.00	0.00	0.00	(1,200.00)	0.00		
Congo-IMCK Hydro Power Plant Renovation (#30: CDEH)	79,616.25	763.08	(55,284.75)	1,200.00	26,294.58		
Congo-IMCK Maternity Health (#349: CDFW)	0.00	3,436.40	(3,329.35)	0.00	107.05		
Congo-IMCK Medical Supplies & Equipment (#34: CDEU)	6,437.24	140.00	0.00	0.00	6,577.24		
Congo-IMCK Operations Fund (#31: CDEL)	28,218.80	37,468.67	(14,422.00)	(4,385.00)	46,880.47	04/09/13: Test Note	
Congo-IMCK Renovation of Student Housing (#335: CDFR)	0.00	5,000.00	(5,000.00)	0.00	0.00		
Congo-IMCK Vehicle Related (#336: CDFI)	0.00	0.00	(545.00)	545.00	0.00		
Congo-IMCK-nursing scholarships (#33: CDEQ)	0.00	3,700.25	0.00	0.00	3,700.25		
Congo-IMCK/GSH HIV/AIDS (#49: CDFM)	0.00	925.00	0.00	0.00	925.00		
Congo-Imprest Fund at PCUSA Field Office (#66: COAF)	(2,896.83)	0.00	0.00	2,573.50	(323.33)		
Congo-Luebo Hospital (#57: CLBG)	100.00	500.00	(600.00)	0.00	0.00		
Congo-Moma Friends of Moma Hospital (#58: CMOA)	500.00	10,235.00	(1,000.00)	0.00	9,735.00	07/10/13: NO ADMIN FEE FOR THIS PROJEC	
Congo-Moma Hospital (#318: CMOB)	21,875.00	0.00	(20,000.00)	(1,875.00)	0.00		
Congo-Moma Maternity Ward Rehabilitation (#333: CMOE)	0.00	1,500.00	(1,500.00)	0.00	0.00		
Congo-Moma Medicines (#331: CMOC)	0.00	2,500.00	(2,500.00)	0.00	0.00		
Congo-Moma Operating Theatre Renovation (#332: CMOD)	0.00	6,000.00	(6,000.00)	0.00	0.00		
Congo-Moringa Tree (#50: CDFN)	0.00	531.25	0.00	0.00	531.25		
Congo-Myers Park Pass Thru Account (#35: CDEW)	6,540.91	2,325.59	(7,936.50)	(5,670.00)	(4,740.00)		
Congo-Refurbish GSH Lab (#320: CDFQ)	0.00	1,700.00	0.00	0.00	1,700.00		
Congo-Training (#51: CDFO)	0.00	170.00	0.00	0.00	170.00		
Congo-Tshikaji Moringa Trees (#68: CTMT)	8.00	91.65	0.00	0.00	99.65		

Project Balance Listing

Project Balance Listing for the Period 07/01/2013 thru 03/31/2014

03/31/2014
11:58 AM

Omit projects with no transactions.

Project Type: AS

ASHA FSIL 11-00001 (#358: TBKA)

Date	Description	Receipts	Disbursements	Adjustments	Balance	Memo
7/1/2013	Beginning Balance				0.00	
10/11/2013	AP Voucher #210	0.00	(14,168.00)	0.00	(14,168.00)	Lanahan Lumber Company, Inc.
10/18/2013	AP Voucher #233	0.00	(71,664.00)	0.00	(85,832.00)	DCG Haiti S.A. Master ID: 000085809
10/18/2013	Gift# 168202	85,832.00	0.00	0.00	0.00	USAID - ASHA
2/25/2014	AP Voucher #469	0.00	(157,504.48)	0.00	(157,504.48)	DCG Haiti S.A. Master ID: 000085873
2/25/2014	Gift# 169902	157,504.48	0.00	0.00	0.00	ASHA
3/31/2014	Ending Balance	243,336.48	(243,336.48)	0.00	0.00	



Q & A

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