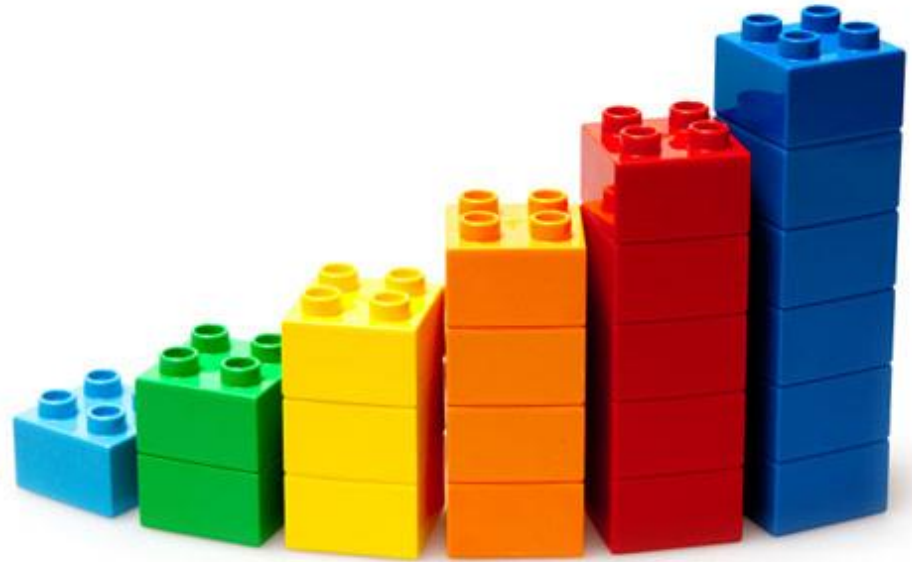# BUILDING FOR THE FUTURE

giving your employees the tools to develop and grow

What is an FSO (Financial Services Office)

2016 DDI User Group Conference

Discussion Topics

- Definition of FSO

- Example FSO styles

- FSO functionality in DDI-Connect™

Financial Services Office

A consolidation of multiple accounting and data processing sites into one.

Financial Services Office Benefits

- Centralize practices
- Cuts cost of department/branch/regional offices
- Ability to provide better services to constituents
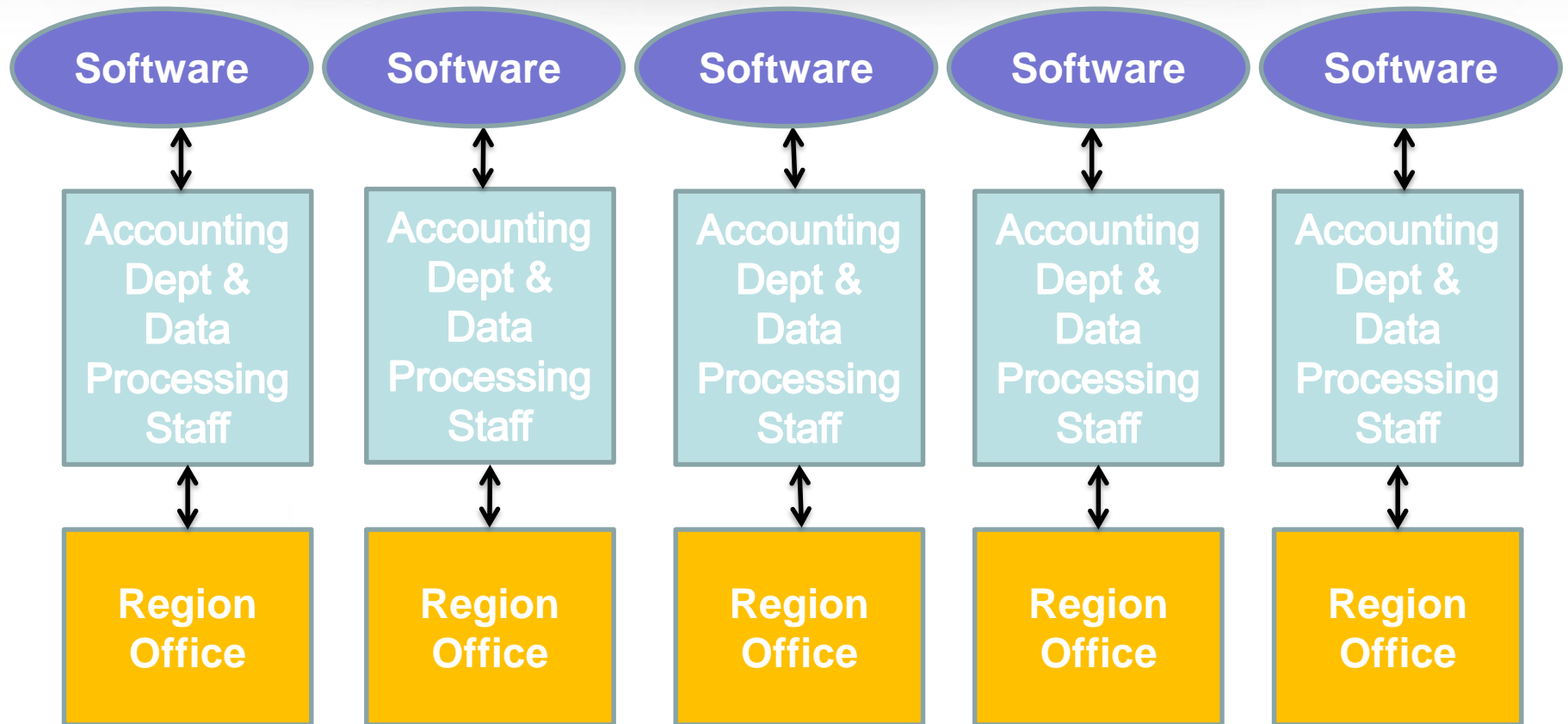- Better efficiency
- One financial software
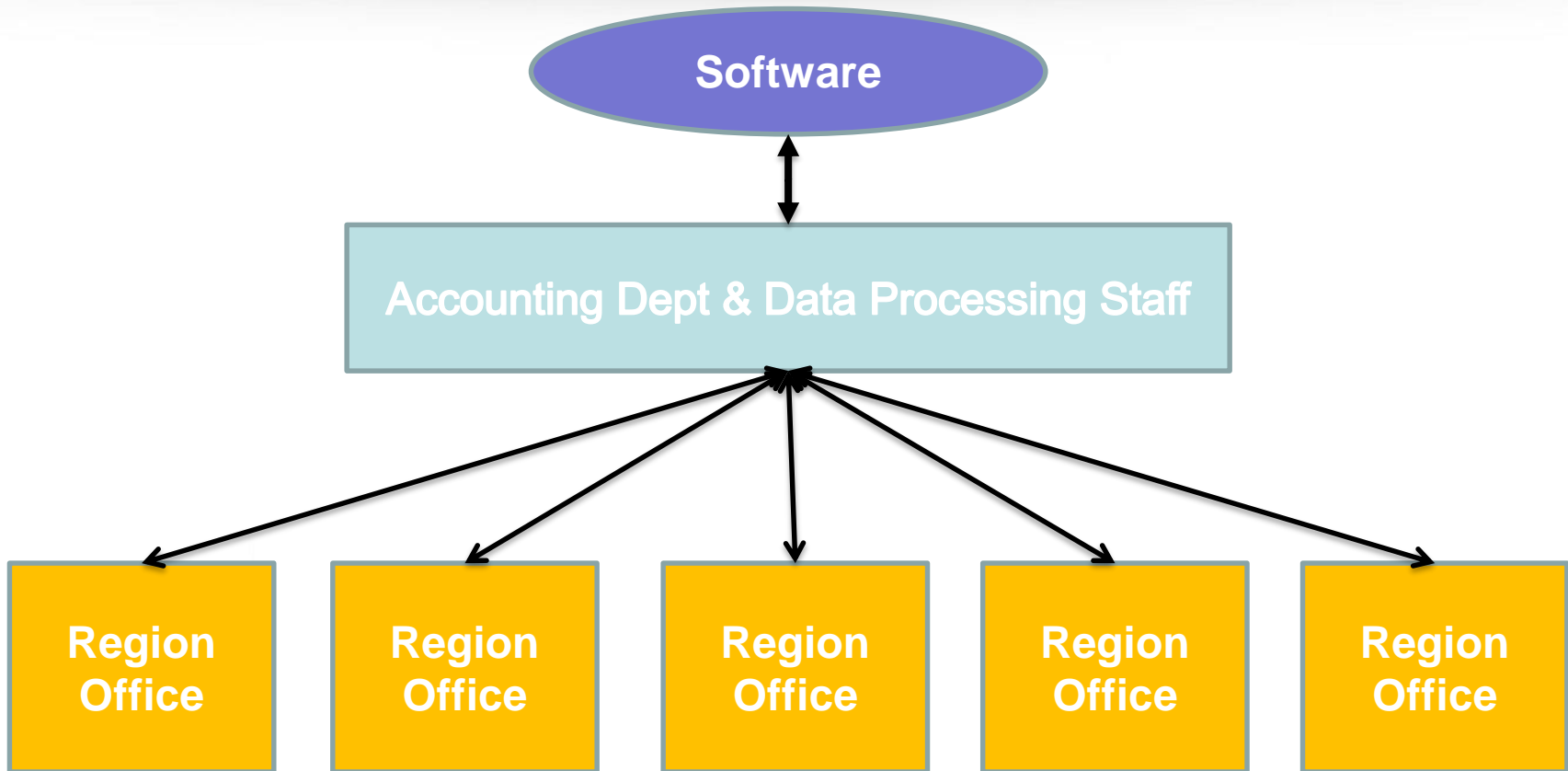
Why are we discussing it

- DDI Client Inquiry

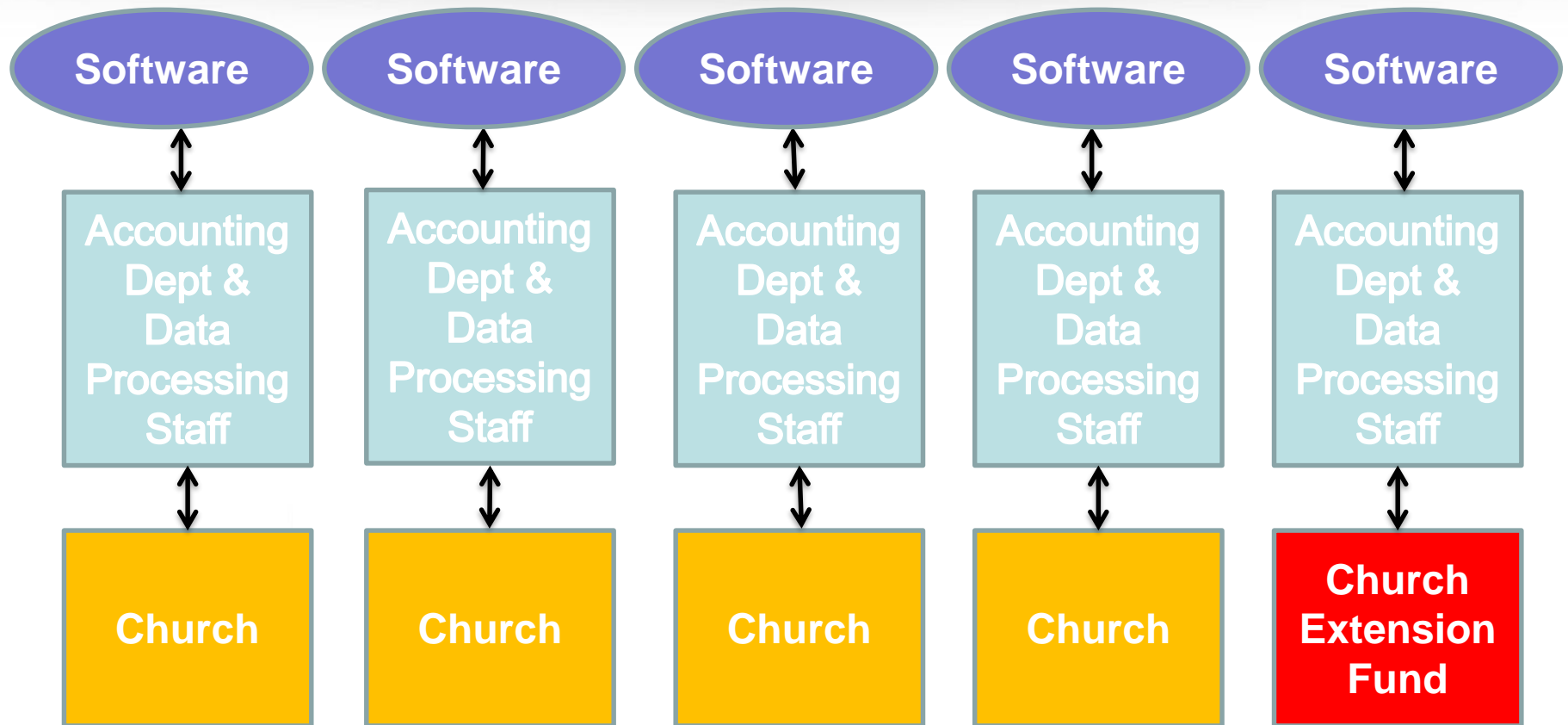- Implemented an FSO in 2016

- DDI-Connect™ Capabilities

Before Financial Services Office

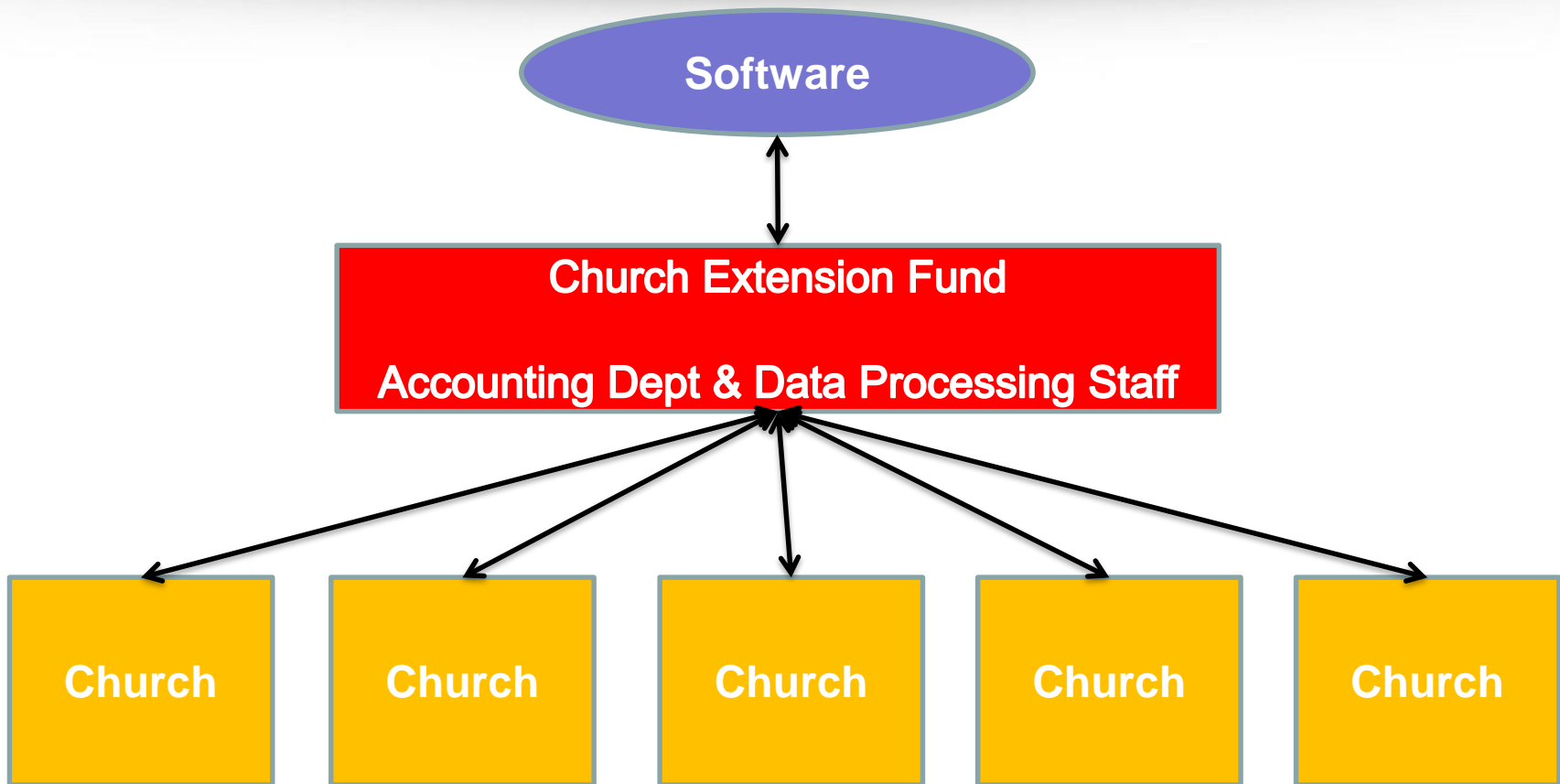| Software	Software	Software	Software	Software
Accounting Dept & Data Processing Staff	Accounting Dept & Data Processing Staff	Accounting Dept & Data Processing Staff	Accounting Dept & Data Processing Staff	Accounting Dept & Data Processing Staff
Region Office	Region Office	Region Office	Region Office	Region Office

After Financial Services Office

Before Financial Services Office

| Software	Software	Software	Software	Software
Accounting Dept & Data Processing Staff	Accounting Dept & Data Processing Staff	Accounting Dept & Data Processing Staff	Accounting Dept & Data Processing Staff	Accounting Dept & Data Processing Staff
Church	Church	Church	Church	Church Extension Fund

After Financial Services Office

Before Financial Services Office
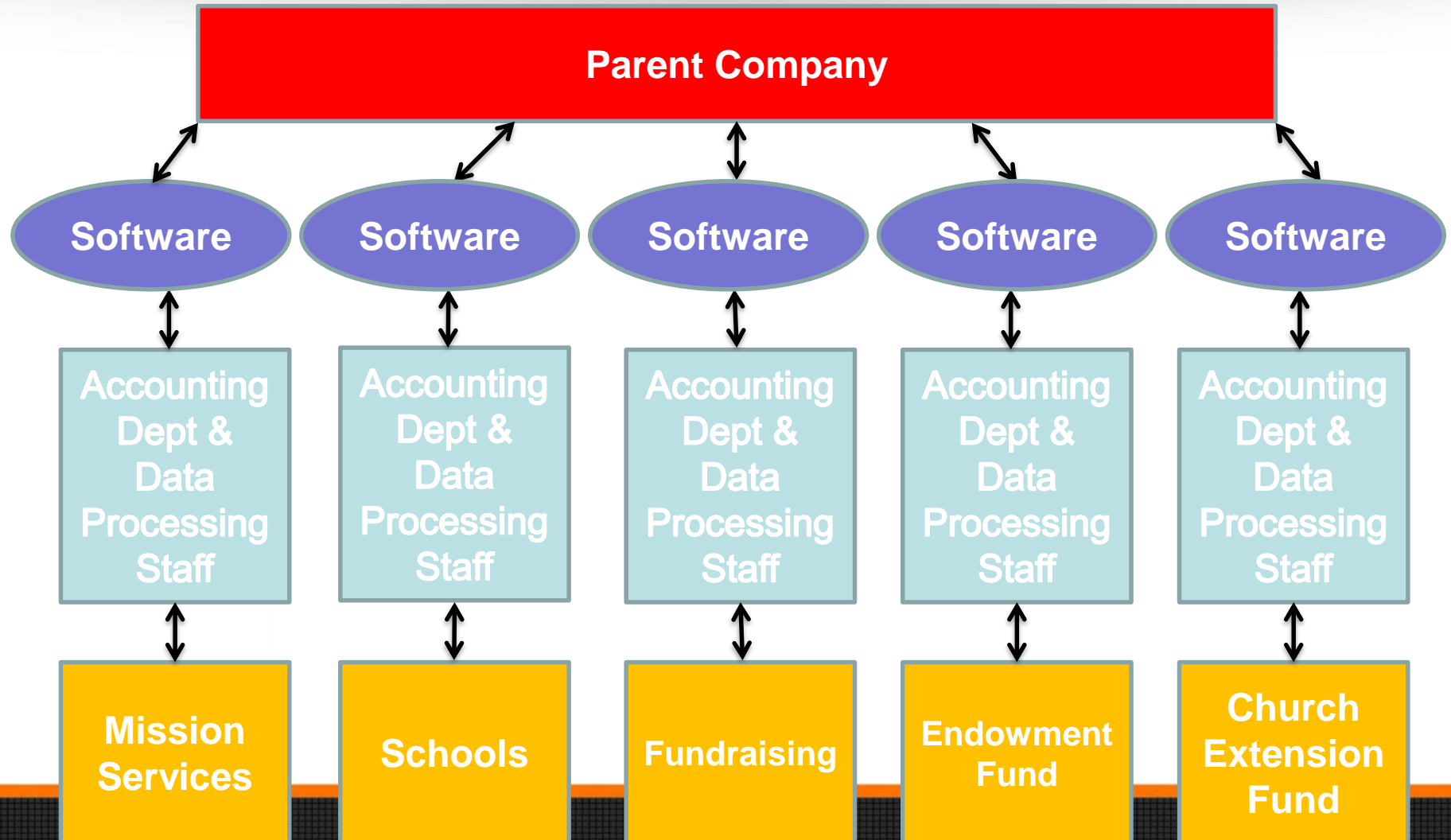
After Financial Services Office
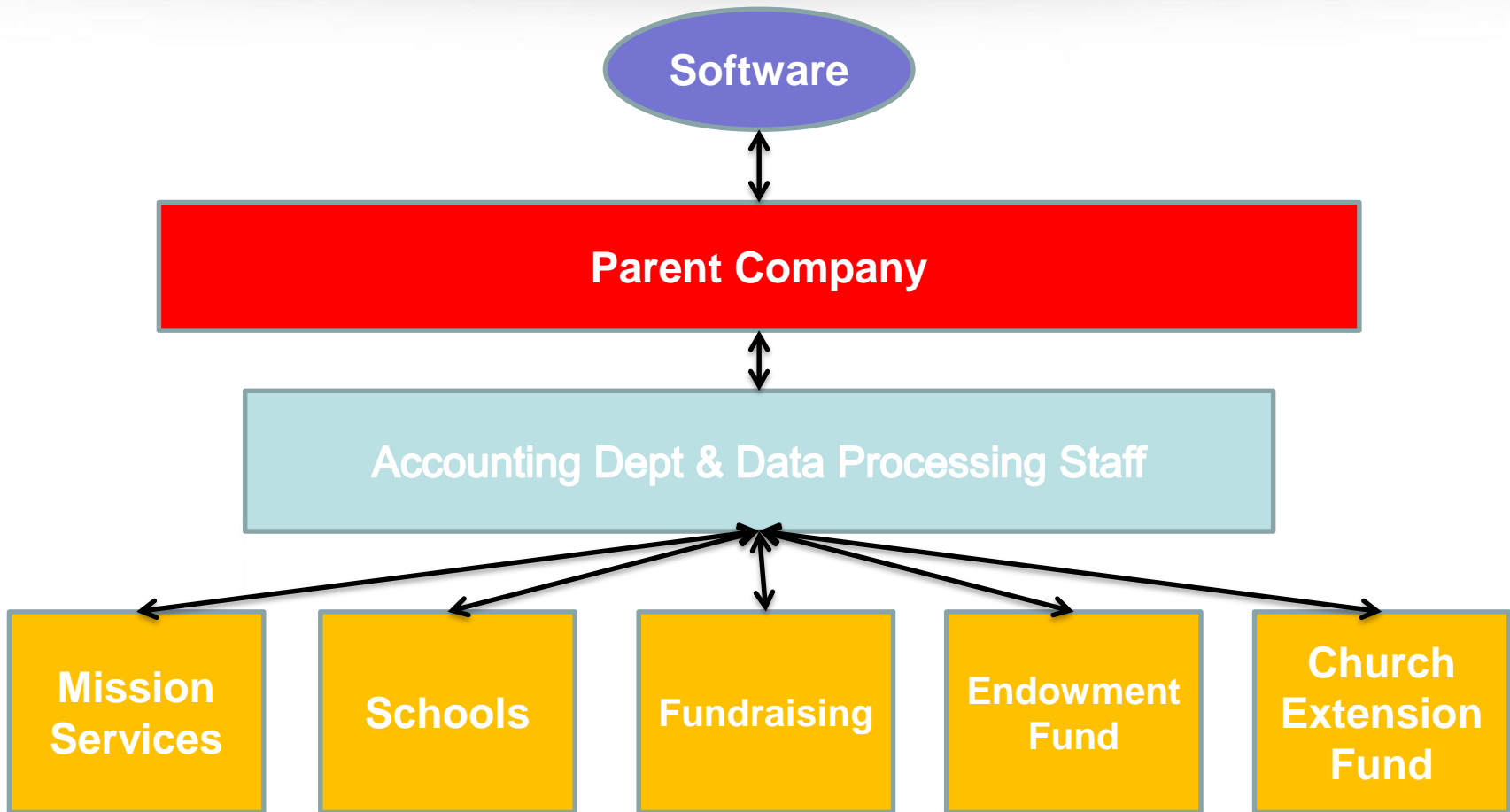
DDI-Connect™ Structure
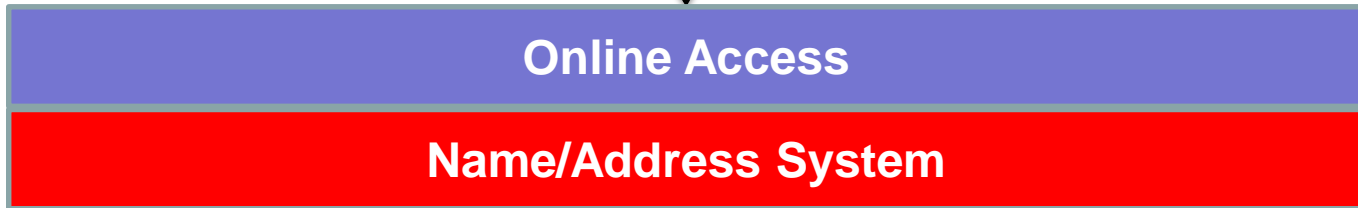
DDI-Connect™ Entities

- Entity: A company that has separate financials and gift processing, but share a common Name/address system.
  - GL structure needs to be the same between entities.
  - Fund Accounting is fully enabled with entities.

DDI-Connect™ Entities

DDI-Connect™ Entities

DDI-Connect™ Entities Gift Entry & Reporting

- Gifts are entered and tracked on separate entities

- ACH files, checks, & positive pay files are by entity

- Reports and statements are separate by entity

DDI-Connect™ Accounts Payable

- Entity staff can enter vouchers

- Attach supporting documentation

- Approvals at either level

- Restrict access to specific entity

- Generate their own financials

DDI-Connect™ Online

- 1 Online System
- Any constituent regardless of entity can access online for transaction history and electronic statements

Next Steps

- Discovery Meeting

- Demo of DDI-Connect™

- Implementation Estimate

Next Generation of DDI-Connect™

- FSO Programs in the next generation of DDI-Connect™

- Program Capability

- No added time to overall rollout

Discussion, Questions, Comments

Patrick McHugh

pmchugh@ddi.org

317.713.2472

Tom Ambler

tambler@ddi.org

317.713.2476