



# SERENIC AWARDVISION

OUR COMPLETE  
FINANCIAL SUITE  
INCLUDES:

**Flagship Financial  
Management Product:**

Navigator – designed for  
not-for-profits, international  
NGO's and the public sector.

**Navigator Extended  
Product Suite:**

AwardVision Plus  
CommunityCare  
DonorVision  
Human Resources/Payroll  
MinistryView  
Portals

**Navigator Functional Areas:**

Advanced Allocations  
Budgeting/Forecasting  
Core Financials  
Fixed Assets  
Grant Management  
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

**THE SOLUTION THAT TAKES GRANT MANAGEMENT  
AS SERIOUSLY AS YOU DO**

Grant management is serious business. To streamline the entire process, you need serious software. That's why Serenic AwardVision gives you a complete solution from pre-award through closure – all in one application. It is completely integrated with your financials, allowing you to pull the latest expense numbers and provide the rules defined by the funder for indirect cost calculations. And, when using AwardVision Plus, you can ensure compliance with each funder's individual restrictions for their particular grant. AwardVision blends easily into your existing grant management processes while increasing your chances of receiving additional awards and award extensions in the future.

AwardVision works hard from the start. Its intuitive design ensures your team hits the ground running, requiring minimal transition time. You get an integrated, transparent solution that puts your entire organization on the same page; one that gives everyone in every department real-time access to the same financial and program information. Equally important, it gives you a unique combination of tools that enable your organization to demonstrate proper, professional accountability and effective use of the awarded resources.

**AWARDVISION MAKES IT EASY TO TRACK AND MANAGE ALL FUNDING**

Successful grant management doesn't have to be that hard. AwardVision will make your grant management easier start to finish. It's a comprehensive solution that will:

- **Improve decision making** — Enjoy access to real-time information — expenses, subawards, obligations — all presented in easy-to-understand displays.
- **Increase efficiency** — Productivity goes up since information silos are eliminated; everyone has access to the same information, reducing "back and forth" communications that waste too much time.
- **Streamline processes** — Get a comprehensive picture, start to finish, of your entire process and eliminate redundant and potentially conflicting data issues.
- **Automate, simplify grant compliance** — Access data in the format you need as often as you need.
- **Provide user-defined multicurrency viewing** — Use AwardVision Plus to view and report grant data in different currencies, depending on your multinational operational needs.



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HOW DOES AWARDVISION DO ALL THIS? SEE FOR YOURSELF.

**Q:** How can AwardVision help improve your organization's decision making?

**A:** That's easy. AwardVision gives you real-time access to the information you need in a form that's easy to understand. For example, you can view totals for award estimates, obligations and the estimate amounts by line item – all in a single glance. Then if you want, you can use the Expenditure Statistics display to assess whether you should shift estimate amounts based upon actual expenses. With AwardVision Plus, you can drill down on restrictions to review the available balance of the obligation.

The screenshot displays two windows from the AwardVision software. The top window, titled 'AVA0002 Nutritional Assistance in East Africa - Award Card', shows award information including:
 

- Proposal No.: AVA0002
- Name: Nutritional Assistance in East Africa
- Sponsoring Funder No.: AV-FR0006
- Sponsoring Funder Name: U.S. Agency for International Development
- Original Funder No.: AV-FR0006
- Original Funder Name: U.S. Agency for International Development

 A table below shows the Estimate, Obligation, and Sub Award amounts for various line items:
 

Posting Date	Category	Description	Amount LCY(USD)	Amount RCY(EUR)	Amount ACY(GBP)
01/01/08	CONTRAT	Consultants	960,715.99	720,536.99	623,297.89
01/01/08	CONTR	Contractual	18,065,907.01	13,549,356.26	11,722,700.60
01/01/08	FRINGE	Fringe Benefits	3,271,907.99	2,453,930.99	2,123,104.59
01/01/08	IND	Indirect Costs	6,210,075.00	4,657,256.25	4,020,648.38
01/01/08	OTHER	Other Direct Costs	3,324,536.00	2,419,602.00	2,093,661.00
01/01/08	PROCURE	Procurement/Medical	606,079.97	454,559.97	393,270.00
01/01/08	SAL	Salaries & Wages	6,293,199.00	4,719,899.25	4,083,598.00
01/01/08	TRAVEL	Travel	1,244,690.90	933,518.23	807,666.00

 The bottom window, titled 'AVA0002 Nutritional Assistance in East Africa - Expenditure Statistics', shows a table of expenditure statistics:
 

Description	Estimate LCY(USD)	Encumbr... LCY(USD)	Encumbr... (Sub A...)	Actual LCY(USD)	Actual (Sub Award)	Available LCY(USD)
Consultants	185,500.00	100,000.00	0.00	0.00	0.00	85,500.00
Contractual	2,432,688.00	0.00	0.00	0.00	228,939.25	2,203,748.25
Fringe Benefits	538,488.01	0.00	0.00	35,800.69	0.00	502,687.32
Indirect Costs	1,082,766.01	0.00	0.00	168,720.96	0.00	914,045.05
Other Direct Costs	643,476.00	0.00	0.00	40,000.00	0.00	603,476.00
Procurement/Medical Suppl...	327,204.99	86,253.63	0.00	200,816.35	0.00	40,135.01
Salaries & Wages	1,005,499.00	0.00	0.00	119,335.64	0.00	886,163.36
Travel	197,506.00	0.00	0.00	0.00	0.00	197,506.00

**Q:** How can AwardVision eliminate information silos?

**A:** You now have one central location for all information related to your grants, including the latest terms, conditions and milestones. It's easy to attach supporting documents to proposals, awards and funders. No more email strings to track down, no more sticky notes to gather, and no more folders to search through! Information silos are eliminated, along with the time often required to reconcile redundant and conflicting spreadsheets and databases. Everyone's on the same page throughout the entire process!

The screenshot shows the 'Milestones' window with a table of activities:
 

Activity Type Code	Description	Recurring Frequency	Due Date	Completion Date	Predecessor Activity	Predecessor Milestone Line No.
FINRPT	Monthly Financial Reporting	1M	05/31/07	05/29/07		0
FINRPT	Quarterly Financial Reporting	1Q	06/30/07	06/30/07		0
FINRPT	Monthly Financial Reporting	1M	06/30/07	06/30/07		0
FINRPT	Monthly Financial Reporting	1M	07/30/07	07/31/07		0
FINRPT	Monthly Financial Reporting	1M	08/30/07			0
PROGRAM	Clinician Training		08/31/07			0
FINRPT	Quarterly Financial Reporting	1Q	09/30/07			0
PROGRAM	1st Round Innoculations		09/30/07		PROGRAM	30000

# SERENIC AWARDVISION

**Q:** In what ways can AwardVision add more hours to your day and more funds to your mission?

**A:** It gives you a quick, complete, intuitive view of the entire process, enabling you to monitor the status of any award and make changes at any stage. It offers you the ability to:

- Track multiple revisions of the estimate during proposal negotiation.
- Post the award estimate amounts to the budget system.
- Comply with funder instructions related to calculating indirect costs.
- Create invoice rules to generate and post sales invoices in the receivables system.
- With AwardVision Plus, you can even create subawards for individual sub recipient monitoring

**Q:** How does AwardVision automatically synchronize expenses with funding availability and budget account segments?

**A:** AwardVision utilizes start/end dates to control expense entry; ensuring expenses are limited to periods with available funding. The AwardVision Plus Restriction feature allows you to link all relevant financial activity to a particular combination of account segments. This automatically prevents a user from entering an invoice incorrectly. These features greatly enhance the efficiency of your processes.

**AVA0001 IMMKEN - Award Restriction Statistics**

Restriction	Local Amount	IC Amount	Total Amount
Filter: IMMKEN			
Obligation . . . . .	256,000.00	0.00	256,000.00
Less Posted Expenses . . .	21,919.62	0.00	21,919.62
Less Pending Expenses . .	0.00	0.00	0.00
Obligation Balance . . . .	234,080.38	0.00	234,080.38
Less Sub Award Rem. A...	37,904.72	0.00	37,904.72
Obligation Balance . . . .	196,175.66	0.00	196,175.66

**7710 Sub Award Expense - General Ledger Entries**

Posting Date	Document Type	Document No.	Account No.	Fund No.	Description	Amount	Project Code
05/18/07	Invoice	PPI00002	7710	AVA0001	training services	12,000.00	CC-QUAL-LF
05/15/07	Invoice	PPI00001	7721	AVA0001	Travel - Transport	2,823.15	CC-QUAL-LF
05/20/07	Invoice	PPI00003	7732	AVA0001	Medical Supplies direct	3,001.19	CC-QUAL-LF
05/20/07	Invoice	PPI00003	7732	AVA0001	Medical Supplies for Kenya Hlth Svcs	4,095.28	CC-QUAL-LF

**Q:** How can AwardVision Plus help manage multi-year funding when the funder only commits to provide a portion of the total award at any one time?

**A:** When creating an award from a proposal, you can fully obligate funding. With AwardVision Plus, you can choose to either incrementally or fully obligate funding.

# SERENIC AWARDVISION

## 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.



## 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.



Microsoft Business Solutions  
ISV/Software Solutions

2009 Microsoft Dynamics  
**ISV of the Year**  
United States

**Q:** How does AwardVision Plus manage an award that is granted in a different currency?

**A:** It records and displays transactions for estimates, obligations and subawards in three different currencies:

- Your organization's primary currency
- The award-specific currency
- An additional reporting currency specified by the organization

The functionality also allows you to specify a fourth currency code in the detail transaction line when building your award budget.

	Local Amount	IC Amount	Total Amount
Estimate . . . . .	25,877,046.00	0.00	39,879,011.94
Obligation . . . . .	5,353,332.97	0.00	8,250,000.00
Sub Award . . . . .	844,042.17	0.00	1,300,750.00
Revenue . . . . .	514,966.88	0.00	793,613.39
Invoice . . . . .	411,297.75	0.00	633,849.32
Indirect Cost . . . . .	109,481.15	0.00	168,720.96
Actual Expenses . . . . .	405,485.73	0.00	624,892.43
Encumbrance Expenses . . . . .	120,857.90	0.00	186,253.63
Commitment Expenses . . . . .	0.00	0.00	0.00

LCY RCY ACY Help

## WITH AWARDVISION PLUS, ADDITIONAL FUNCTIONALITY ALLOWS YOU TO:

- Manage or ensure funder restriction compliance for grants by linking all relevant financial activity to a particular segment.
- View and report grant data in different currencies.
- Enter transactions in four currencies – including local currency and the award currency.
- Create and manage internal and external subaward recipients.
- Choose to incrementally vs. fully obligate funding.
- Drill-down on restrictions to review balances on obligations.
- Attach supporting documents to subawards.

## LEARN HOW AWARDVISION CAN MAKE YOUR JOB EASIER TODAY

Successful grant management doesn't have to be that hard. AwardVision can start making your job easier and give your organization the edge today.

**To learn more: Call 877-737-3642 or visit [www.serenic.com](http://www.serenic.com)**