



## Intacct Release 2 2025 Highlights

*Note: Audio will be silent until the presentation begins.*



# Agenda



Welcome/Introductions



Sage Intacct Release 2 2025 Highlights



Sage Intacct Release 2 2025  
New Feature Highlights Demonstration



DATABASICS Demonstration

# Meet the Presenters

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**Heather Broberg**

**GRF CPAs & Advisors**

*Principal*



**Chris Harley**

**DATABASICS**

*Vice President, Sales*

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# Sage Intacct Release 2 2025 Highlights



**CPAs & ADVISORS**

# Sage Intacct Import Service

**Permissions:** Standard import permissions apply

## Feature Details:

- Real-time import updates, status, and progress
- Validation takes place within the screen and the user can make changes as needed before finalizing the import
- Standard import permissions apply
- CSV or Excel file can be used

## Available records for import currently:

- Departments
- Classes
- Locations
- COA
- Statistical Accounts
- Assets

### Company setup checklist

Import workspace

[New import service](#)

Set up company master list

Chart of accounts [Create](#)

Statistical accounts [Create](#)

Account groups [Create](#)

**Imports by application**

Application	Create	Update	Template
Fixed Assets Management			
Assets	<a href="#">Create</a>		<a href="#">Template</a>
General Ledger			
Chart of accounts <small>Open beta</small>	<a href="#">Create</a>	<a href="#">Update</a>	<a href="#">Template</a>
Statistical accounts <small>Open beta</small>	<a href="#">Create</a>	<a href="#">Update</a>	<a href="#">Template</a>
Company			
Classes <small>Open beta</small>	<a href="#">Create</a>		<a href="#">Template</a>
Departments <small>Open beta</small>	<a href="#">Create</a>	<a href="#">Update</a>	<a href="#">Template</a>
Locations <small>Open beta</small>	<a href="#">Create</a>	<a href="#">Update</a>	<a href="#">Template</a>

# Sage Intacct Import Service

## Invalid Import

Departments

Create Update

All 1 Valid 0 Invalid 1 Filter by error Actions

Header number	Department ID	Department name	Department title	Parent ID
1	H000001	Operations		

Job failed  
Import error. Contact support. [Support ID: e6Dq- WEB002%7EaArJEP6X17q0ItI-FigpUQAAAAE]

## Insufficient Permissions

Departments

Create Update

All 1 Valid 0 Invalid 1 Filter by error Actions

Header number	Department ID	Department name	Department title
1	H000002	Operations	

The user does not have permission for POST operation on resource objects/company-config/department read only

Fields containing errors are highlighted to signify updates are needed

Valid imports with no errors will show Invalid: 0

## Valid Import

Departments

Create Update

All 1 Valid 1 Invalid 0 Actions

Header number	Department ID	Department name	Department title	Parent ID
1	H000001	Operations		

# Reclassify Credit Card Transactions

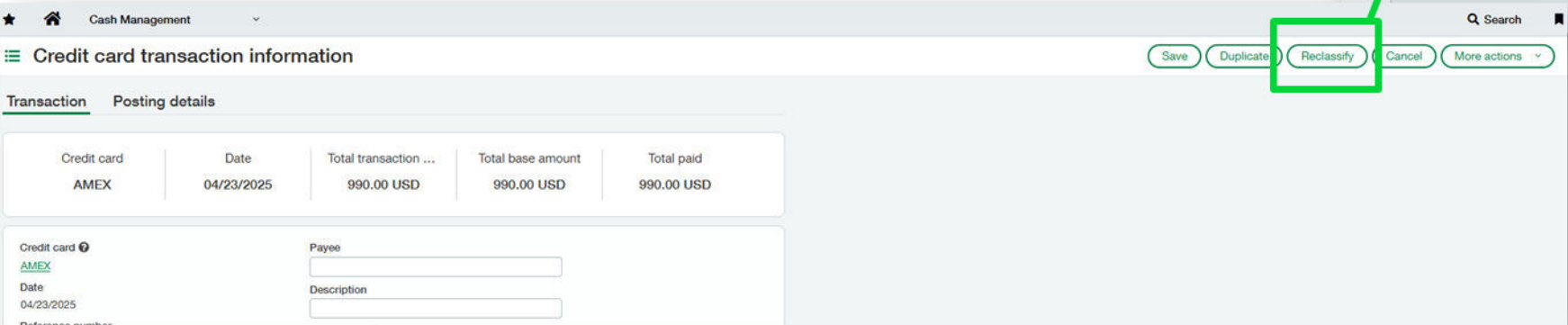
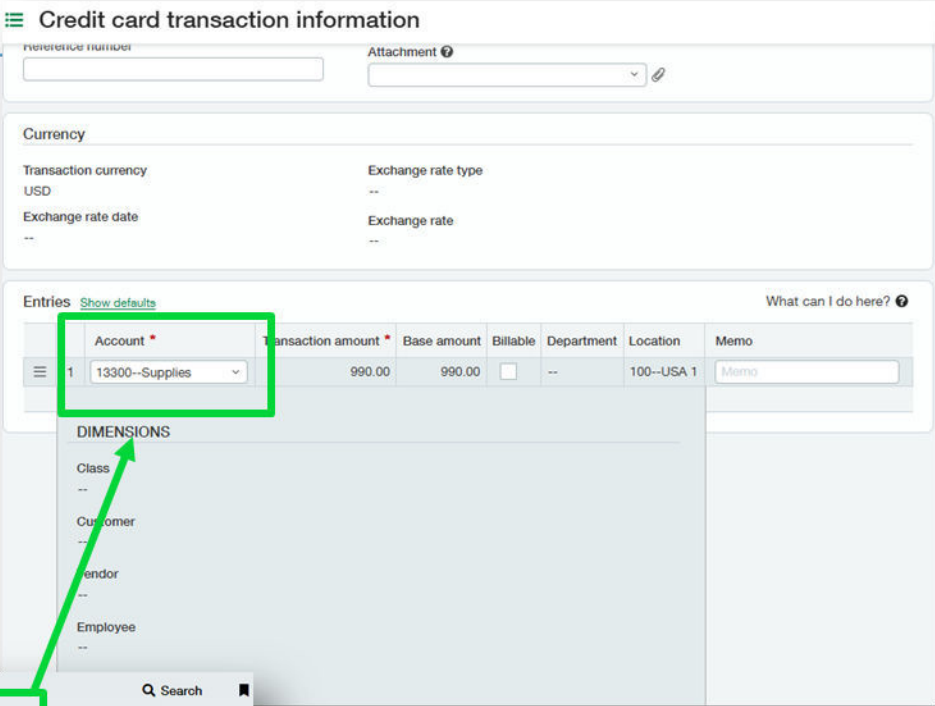
**New CM Configuration:** Enable reclassification for credit card transactions

**New Permission:** Cash Management: Credit Card Transactions: Reclass

**Limitations:**

- Only applies to reclassifying the GL Account
- Cannot reclass the transaction if it was not directly created in Cash Management

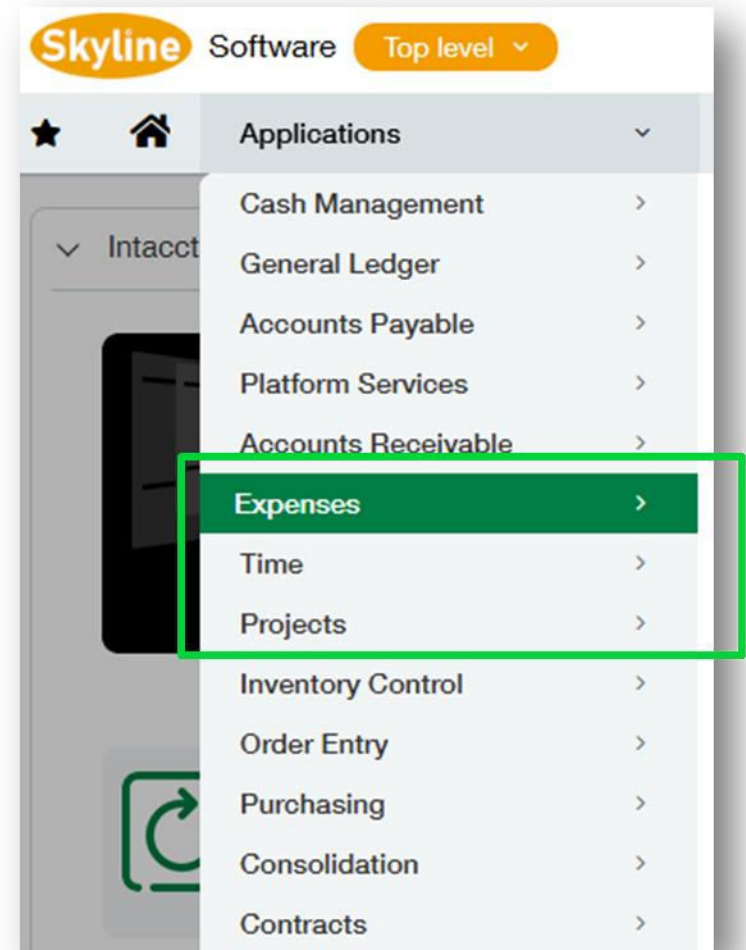
**Additional Information:** No ETA for reclassify of dimensions or transactions generated in AP / T&E



# Splitting Apart Time & Expenses Module

## What is changing?

- Time & Expenses will now be two separate applications.
- SIT and Timesheet related features and functions will be located within the Time application.
- All Expense related items will stay within the Expenses application.
- Companies already subscribed to T&E will have both Time and Expenses applications post-release.
- New companies will need to subscribe to the applications individually
- New users within your organization will need to be assigned the applicable permissions to Time, Expenses, or both.



# Financial Reporting Guidance

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## Optimize the performance of your financial reports

- New feature – When you save a report in Financial Report Writer, Intacct will analyze your report and potentially offer recommendations to make the report run faster. Or, based on the nature of the report, Intacct might suggest a better way to accomplish your goal.
- This is not a generic warning. The scan uncovers specific triggers in the report build that will cause performance problems and then the program will make recommendations on how to improve the report.
- Does not happen when users run the reports.

# Financial Reporting Guidance

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## Triggers

When you save a report in Financial Report Writer, you'll see a message if Intacct finds any of the following in the report:

- More than 12 columns
- Four or more expanded columns or rows
- An expanded column with a "... to date" reporting period, such as prior year to date
- A column that's expanded by a dimension with more than 100 values
- The message will contain suggestions on how to optimize the report. If you're running data analysis that goes beyond a simple report, running the report offline can be the best option. Alternately, a different reporting tool might work better, and Intacct will provide links so you can learn more about them.

# Financial Reporting Guidance

## Warning when you save the report

**Optimize reporting performance** ✕

Your report probably cannot be generated online due to the following reasons:

The report contains an expanded column with a "... to date" reporting period, such as Prior year to date. Consider these tips to optimize the report:

- Replace the reporting period with "Current month" options, such as or Prior year through current month.

The report contains a column that's expanded by a dimension with more than 100 values. Consider these tips to optimize the report:

- Split it into multiple reports filtered by dimension groups.
- Run as individual reports for each dimension.

If you cannot make the recommended modifications to this report, [run the report offline](#) using the Process & Store option. You can also consider [alternate reporting options](#).

Don't show me this again

Continue

# Accounts Payable

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## New Rule Type for Names Users in Bill Approvals

We've updated the way you add approval users to your bill approval policy to remove clutter from the Rule type list and make the approval policy easier to scan.

The Rule type column, which previously included rule types and users with bill approval permissions, now contains only rule types. To add a named user, select the new **User Level** rule type. Then, in the new User level column, select an approver from the list of users with bill approval permissions.

Already have named users as part of your bill approval policy? You're all set! Sage Intacct automatically converts your named users to User Level rule types.

# Accounts Payable

## New Rule Type for Names Users in Bill Approvals

Accounts Payable bill approval policy

Save Cancel More actions

Process

		Rule type *	User	Rule set	Manage rule	
☰	1	Vendor-based approva				+ 🗑
☰	2	Value Approval			<a href="#">Edit</a>	+ 🗑
☰	3	User Level	neeta--Neeta Deshpar	Rule set		+ 🗑
☰	4					+

# Fixed Assets Management

## Asset transfers between Entities

- Transfers between entities can only be initiated from the top level
- Entities involved in the transfer must use the same base currency

The screenshot shows the 'Assets' page for 'Asset: A146--Laptop'. The asset details are as follows:

Asset cost	Salvage value	State	In-service date	Asset classification
\$3,000.00	\$1,000.00	In service	01/26/2022	C112--Computer equipment

The 'Transfer history' tab is active, showing a table with the following data:

Transfer date	Create GL batch	GL batch ID
03/31/2022	<input checked="" type="checkbox"/>	GL batch ID

The 'Transfer asset' dialog box is open, showing the following fields:

- Transfer date: 03/31/2022
- Create GL batch
- Allocation: Current allocation name
- Class: Current dimension name
- Contract: Current dimension name
- Cost type: Current dimension name
- Customer: Current dimension name
- Department: Current dimension name
- Employee: Current dimension name
- Item: Current dimension name
- Location: Current dimension name
- Project: Current dimension name
- Vendor: Current dimension name
- Warehouse: Current dimension name
- User-defined dimension: Current dimension name

Buttons: Transfer, Cancel

# Fixed Assets Management

## Revert Asset Transfer

- Removes the transfer record from the asset's Transfer History
- Deletes the associated journal entries from the General Ledger
- Restores the asset's previously assigned dimensions and allocation

The screenshot displays the 'Fixed Assets Management' interface for 'Asset: A0001--Monitor'. The asset details are as follows:

Asset cost	Salvage value	State	In-service date	Asset classification
\$500.00	\$0.00	In service	01/15/2025	<a href="#">CE--Computer Equipment</a>

The 'Transfer history' tab is active, showing a table with the following data:

Transfer ID	Transfer date	
5	01/16/2025	...
4	01/15/2025	View
3	01/15/2025	Revert

# Fixed Assets Management

## Depreciation Roll Forward Report

- Users can install a Depreciation Roll Forward report to the Fixed Assets Management reports package
- Go to Platform Services > All > Customization tools > Custom packages > Go to Package Library > Click on Install next to Fixed Assets Management Reports

Install Fixed Assets Management Reports This package installs custom reports for Fixed Assets Management

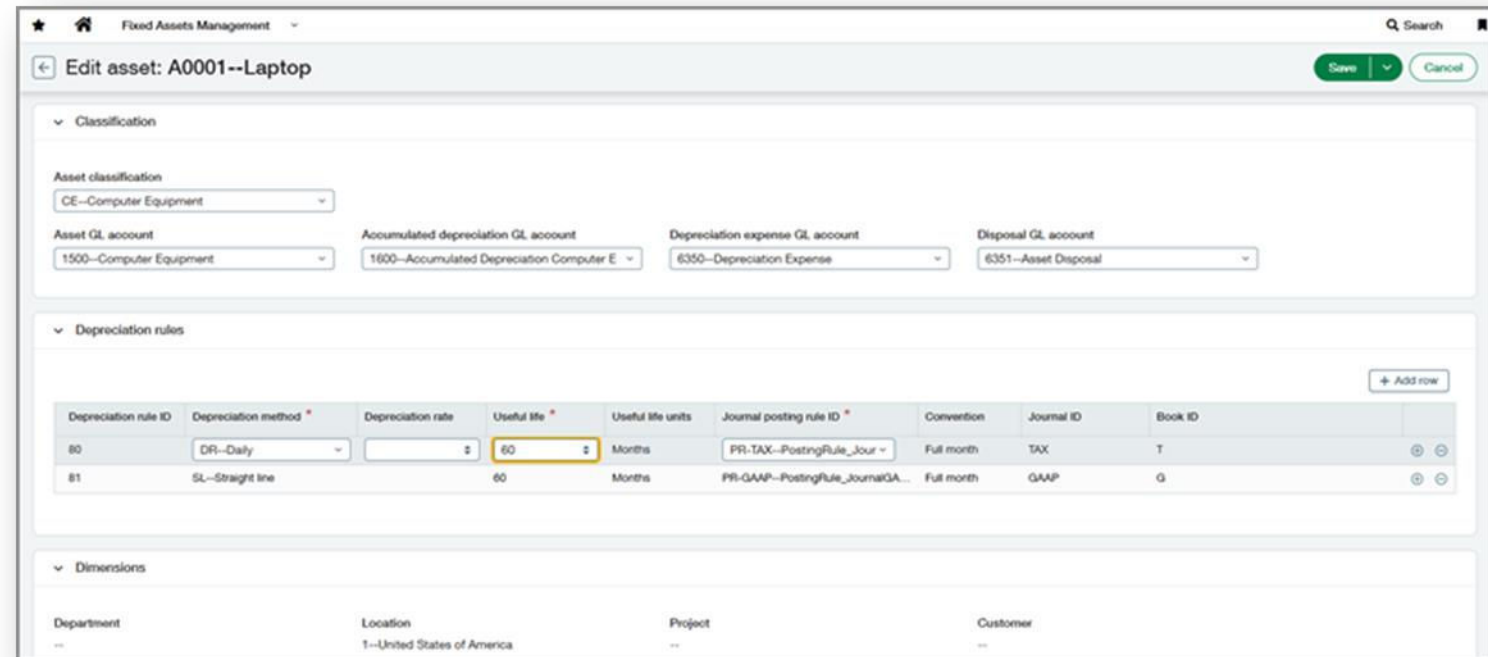
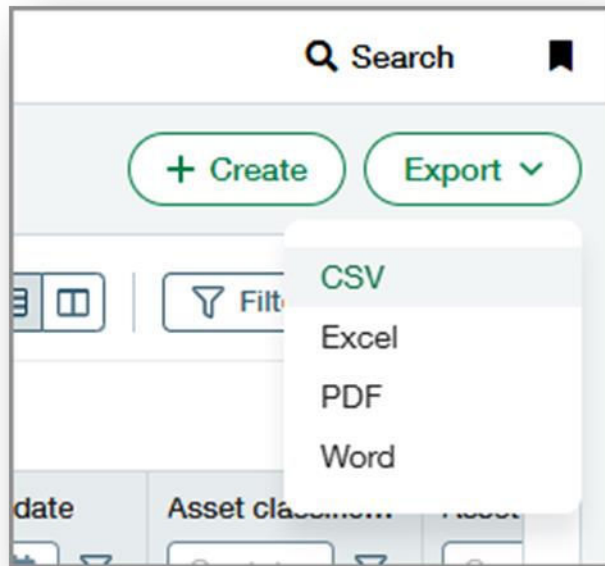
Depreciation Roll Forward Report Customize Graph View Print Process & store Email Add to dashboard Memorize Export

Subtotal name	Asset ID	Asset name	Asset cost	Salvage value	Depreciation schedule ID	Location ID	Department ID	Acquisition date	In-service date	Beginning depreciation balance	Period depreciation balance	Ending depreciation balance	Total remaining depreciation	Journal	Book
Sum for BU										40,911.60	0.00	40,911.60			
Sum for CE				0.00						2,659.29	0.00	2,659.29		GAAP Accrual Book	GAAP
Sum for FF	ADJDEC1040	Ping Pong Tables	50,000.00	0.00	27	1		10/16/2024	10/16/2024	6,667.00	0.00	6,667.00	43,333.00	GAAP Accrual Book	GAAP
Sum for VE				0.00		CA				0.00	0.00	0.00		GAAP Accrual Book	GAAP
Sum Total										50,237.89	0.00	50,237.89			

# Fixed Assets Management

## List and Page Enhancements

- Ability to export the Assets and Depreciation schedules lists with desired information and format
- Editable Grids for Assets and Asset Classifications



# New Training and Videos

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## New Training

- [Getting started with Interactive Visual Explorer \(IVE\)](#)

## New Product Videos

- [Reconcile a credit card manually](#)
- [Reconcile a bank account using import with bank transaction assistant](#)
- [Automate your employee expenses](#)
- [Deliver visualization insights with IVE](#)
- [Create a report visualization in IVE](#)
- [Format and filter a report visualization in IVE](#)
- [Add calculations to a report visualization in IVE](#)

# Early Adopter Programs - Defined

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- **Early adopters can influence how the product is developed so that our product meets business needs**
- **The Early adopter program participants work closely with Sage Intacct product managers to ensure the focus is on what matters most**
- **Early adopter participants are expected to respond periodically to surveys and provide input**

**Must Sign-Up – participation not guaranteed**

# Early Adopter Features

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## Copilot Subledger Reconciliation Assistant – Early Adopter

Subledger Reconciliation Assistant speeds up your subledger reconciliation processes with the following features:

- Automation:** Automate time-consuming reconciliation tasks, allowing finance teams to focus on strategic priorities rather than manual reconciliations.
- Variance visibility:** Quickly identify entities with discrepancies at a glance.
- Drill-down insights:** Drill into variances for detailed transaction-level visibility.

### How it works

Subledger Reconciliation Assistant goes through the following steps to help with your close process:

- 1.Scans entries to find variances between the subledgers and General Ledger and lets you know if a variance is found.
- 2.Provides guidance to help you investigate the variance.
- 3.Generates the Subledger Reconciliation report that you can use as a reconciliation worksheet during your close process.

If you would like to be considered for the Early Adopter program, please [complete this survey](#).

# Early Adopter Features

## Copilot Subledger Reconciliation Assistant – Early Adopter

The screenshot shows the S+ Copilot interface with a sidebar menu. The 'Accounts Payable' section is selected, and the 'Prepare AP reconciliation' option is highlighted with a purple box. Other sections include 'Accounts Receivable', 'Cash Management', and 'General Ledger', each with their own 'Prepare' and 'Close' options.

The screenshot shows the S+ Copilot interface displaying a variance detected between AP Ledger and General Ledger. The table below lists the top 5 possible reasons for variances.

Entity	GL balance	AP balance	Variance
2	1190.00	1178.00	12.00
3	111.00	106.56	4.44
5	160.10	159.00	1.10
1	3266.20	3276.00	(9.80)

- AP Journal entries made in GL don't appear in AP subledger
- Applied advances do not show up in the AP Ledger report
- Adjustments, advances, negative bills, or reversals do not show up in the AP Ledger report or the GL

# Sage Intacct Fundraising powered by DonorPerfect

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**DonorPerfect** - <https://www.donorperfect.com/>

- **Empower development:** Manage donor data, donor communications, and execute successful fundraising campaigns with an end-to-end solution.
- **Boost contributions:** Use tools for online fundraising and monthly giving programs.
- **Increase actionable insights:** Leverage connected fundraising and financial data, feeding dashboards and reports to elevate decision-making.

**\*\*Seamless integration with Sage Intacct**

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# Sage Intacct Release 2 2025

New Feature  
Highlights  
Demonstration



# New Feature Highlights

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## Company

- Sage Intacct Import Service

## Fixed Asset Management

- Transfer Assets
- Depreciation Roll Forward Report

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# **DATABASES**

Timesheet & Expense Reporting Software

# Closing/Q&A Responses

*Contact Us*

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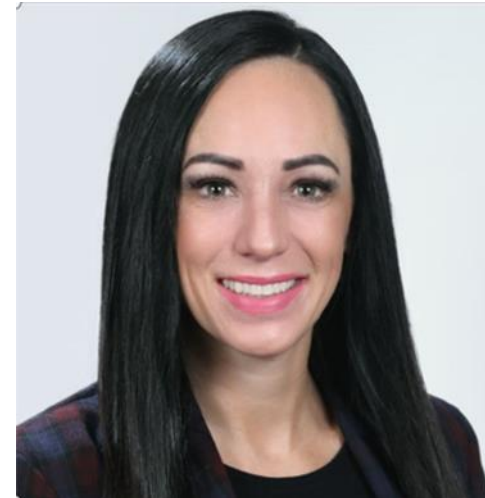


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- Washington Business Journal's  
**Top 25 Accounting Firms**
- Accounting Today's  
**Top Firms in the Capital Region for 2022**