



Velixo



CPAs & ADVISORS

Velixo for Sage Intacct Nonprofit

A real-time reporting & budgeting
solution that speaks NFP language and
understands your mission.

Presented by Jim Norton, CPA, Sr. Product Manager
14 August 2025



About Velixo

Sage Tech Partner

The Company

- Global software company with a team of Tech and ERP experts
- **Top performing Excel reporting & budgeting ISV** and multi-award winner for a few ERPs
- Global footprint of **thousands of customers**
- Implemented & supported by **200+ VAR** partners
- Supported by a **global team**, in every time zone
- G2 Crowd **Leader** (Summer 2025) – Financial analysis
- Perfect Customer Satisfaction



 HQ – Montreal, Canada  Office / Team member  Partner network



The Challenges with ERP Reporting, Budgeting & Data Mgmt.

Challenge #1

► Limited Flexibility

- Can't **achieve** the reports I want
- Can't **format** reports the way I want
- Can't **build** reports **myself**
- Can't **analyze** transactions effectively
- Can't share reports and **collaborate** effectively

The **inability to produce** the reports constituents demand leads to **frustration**, inefficiencies, **unoptimized decision-making** and **increased audit risk**.

Challenge #2

► Lack of Live Excel Integration

- Can't export to Excel and retain a live connection, so I **manually export data** to Excel
- Repetitive & **time-consuming**
- Requires multiple exports, consolidation is **complex, error-prone**.

Copy & Waste - by the time you're done **manually** exporting and manipulating data in Excel, it's already **outdated!**

Challenge #3

► Slow data entry processes

- **Manually** entering data is **time-consuming** and requires many clicks
- Fields are often **not maintained**
- **Data quality** not always a focus
- Limited Import Tools

Manually entering data (master data, entries) can be time-consuming and cumbersome - it should be automated.

What if Sage Intacct and Excel worked seamlessly together...

so your Nonprofit reports were always live, audit-ready, and met the needs of your constituents?

Velixo for Sage Intacct Nonprofit

- ✓ **Augmented Excel** experience - **Add-in** connecting **Excel** to your **ERP** for Flexibility & Automation in Excel.
- ✓ **Real-time Reporting** (no DW) with live **analysis**, Excel-like functions, pre-built **Nonprofit Templates** by persona.
- ✓ **Deeply integrated** with Sage Intacct: API Querying, Security, Sage terminology, Embedding
- ✓ **Bi-directional** – Create/Update & Import data to Sage in **bulk** (Master data, **Budgets**, **Journals**, **Forecasts ...**)
- ✓ **Zero IT-dependency** - Empower your teams to create reports and analyze data without IT involvement.
- ✓ Report **distribution** by email, **Data Freezing**, **M365** Integrations for enhanced governance, collaboration and **AI-insights**.



Demo

1. Nonprofit use cases
2. Nonprofit templates
3. Upcoming full-length session

Velixo for Sage Intacct Nonprofit Templates, by Persona

Net Asset Rollforward

- Beginning/New Rev/Exp/Released/Ending
- Balances by Funding Source
- ↑ [Create Release from Restriction GL Journal](#)

Trial Balance Expanded

- GL account and any dimensions w/ activity
- Time expansions (i.e., trailing)

Account Allocations

- By date, dimension and UDD
- Single **or** multi-account
- Actual **or** budget
- ↑ [Create GL Journal entries in any book](#)

Stmt of Financial Position

- GAAP presentation for Net Assets
- Fit to your account and dimension use

Stmt of Activities

- GAAP presentation for Revenues and Expenses
- Fit to your account and dimension use

Stmt of Functional Expenses

- GAAP and 990 presentation for functional categories
- Fit to your account and dimension use
- ↑ [Update functional expense breakout via GL Journal](#)

Schedule of Fed. Award Exp. (SEFA)

- US Localized
- Based on Project dimension (standard fields)

CFO, Accountants, Controllers

Audit

Program Managers, Directors

Org-wide



Project/Grant Binder

- Summary of all Project/Grant positions
- Analytics: concentration, budget v. actual
- Inputs available on rolling forecast
- ↑ [Create or update GL budget](#)

Unbilled Projects & Grants Tool

- Analyze and report on paid transactions/lines
- Details for each transaction
- Summarize details for your grantors/funders
- ↓ [Generate PDF report with Attachments](#)
- ↑ [Create unbilled revenue GL journal](#)

Budget Dev. Template

- Use org-wide or dimension-specific
- For a calendar/fiscal year, user-defined range, or Project dimension-based range
- Multiple flexible allocation methods
- ↑ [Create or update GL budget](#)

- [Roadmap](#)
- [Denotes a writeback action](#)
- [Denotes a generated report](#)

Nonprofit Templates – Common Features

Common features of all templates to be included in the Velixo for Nonprofit Solution include Velixo's standard functionality, plus:

- You choose how you use your dimensions – zero assumptions, all flexibility
- Robust support for user-defined dimensions
- Options tab with settings, data validation lists, and various lookups/configurations
- Terminology tab to relabel dimensions on the fly – over and above what you've done in Sage Intacct
- Control tab to confirm data accuracy

.....and many more!

Thank You! Contact us to learn more



Join Our Launch Webinar



August 19th
Velixo for Sage Intacct
Nonprofit

"I started with one of Velixo's Statement of Activities templates and was amazed at how easy it was to customize it for our organization. I turned it into a budgeting tool with tabs for each of our departments. It was built for nonprofits."

Rob Caluori
[Westchester Library System](#)
CFO



"I like the Statement of Activities and Statement of Financial Position, the ability to switch between account groups and ranges gives us the flexibility to scale across clients easily, I'm preparing for an upcoming audit and already see how much time Velixo will save us, especially with the Statement of Functional Expense and Net Asset Rollforward templates."

Hannah Rioux
[GRF CPAs & Advisors](#)
Manager & Lead Accounting
Technology Consultant



"Sage Intacct is a better ERP system, but **we were lacking the export of formulas to Excel**. With Velixo, it was a plug-and-play experience for our existing reports and it's instant. It **saves 2-3 hours every time** I hit the refresh button"

Tom Flanagan
[Yardnique](#)
Controller



Trusted by thousands of companies



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