JMT
CONSULTING

INNOVATE 2017 Agenda

INNOVATE
WAVES OF CHANGE
OCEANS OF OPPORTUNITY
MOHEGAN SUN, CT
2017

Tracks and Session Descriptions

INNOVATE 2017 Schedule At-A-Glance
(Content and times are subject to change)

	Tuesday May 16						
6:00 PM	Registration and Welcome Reception						

	Wednesday May 17						
Time	MIP Fundamentals		MIP Mastery	Intacct Mastery		Innovative	Financial Leadership
7:00	Breakfast						
8:15	**Keynote:** Vu Le, speaker and writer of the blog "Nonprofit with Balls". Vu Le is also the Director of the Rainier Valley Corps, a leadership and capacity building organization focused on immigrant and refugee communities in Seattle's Rainier Valley. Vu will be bringing extensive expertise in the nonprofit world to INNOVATE, and will surely delight and engage attendees with his unique brand of humor.						
9:00 Session 1	I Just Got MIP... Now What?		STOP Fraud! Learn about MIPs Security and Audit Trail	Funder Blunder, Be Gone! Intacct Spend Control		Introduction to Intacct Cloud Financials	Financial Projections for Nonprofits (interactive session) - Thomas Mclaughlin, McLauglin & Associates
10:00 Session 2			True Story! How to Master MIP Allocations	5 Cool, New Features of Intacct		Transform Your Planning & Reporting with Adaptive Insights	The Effect of ASU 2016-14 on Nonprofit Finance Reporting - John Alfonso, CPA, CGMA, Cohn Reznick
10:50			Break and Exhibits				
11:20 Session 3			Make Expense Reimbursing Fun Again with Nexonia	Mastering Ad Hoc Reporting in Intacct		Easy API Integrations with Workato	KPI's every CFO Dashboard Should Have - Jacki Tiso, CEO, JMT Consulting
12:10	Lunch						
1:40 Session 4	OOH Shiny! Learn the New Features in MIP 2017.1		When Going Slow Is Not an Option, Rev it Up with MIP Performance Tuning	The Word From The Street: Financial Report Writer Case Studies		Leveraging Workforce Go for Seamlessly Integrated Payroll & HR in Intacct	Coming Soon!
2:40 Session 5	Clean Up Month End Processes with These Best Practices		Take Charge of Your Requisition and PO Workflows with the MIcroix Workflow Module!	Workflows - The Path to the World of Tomorrow!		3 Compelling Intacct Marketplace Apps Your Nonprofit Should be Looking At	Coming Soon!
3:30	Break and Exhibits						
4:00 Session 6	Back to Budgeting Basics		Maximizing your MIP System's Performance with Key Modules & Add-ons	Building a Better Finance Report With Account Groups		Why Forward-thinking Nonprofits are Automating Expense Management (Nexonia)	Coming Soon!
7:00	Evening Reception						

	Thursday May 18						
	MIP Fundamentals		MIP Mastery	Intacct Mastery		Innovative	Hands On Computer Lab
7:30	Breakfast						
9:00 Session 1	Betcha Didn't Know This? MIP Tips & Tricks		Take Charge of your Budget with the Microix Budget Workflow Management	How Dashboards Changed My Life		Use Acom to automate AP workflow and document management in MIP	[MIP] Advanced Financial Reporting
10:00 Session 2	Ready for Your Next Audit? Tips from the Field!		Dirty Data? Clean It Up With These Practical Tips	Where Is It? Track Your Budget to Actuals Using Encumbrances / Commitments		Cloud Services for Abila & Security Audits - 3 Things You Need to Know (NPT Hosting)	[Intacct] Bob the Builder - Intacct Financial Statements (Part 1)
10:50	Break and Exhibits						
11:20 Session 3	QuickStart for CFOs		Make It Your Report With User Defined Fields	Really? You can do that? Intacct Tips and Tricks		Coming Soon!	[Intacct] Bob the Builder - Intacct Financial Statements (Part 2)
12:00	Lunch						
1:40 Session 4	Direct versus Indirect? Easily Separate the Two with the MIP Allocation Module!		Advanced Financial Reporting in MIP with Drillpoint	Grant Management - Automagically!		Coming Soon!	[Intacct] Configuring Impactful Dashboards
2:40 Session 5	True Story! You CAN Automate Revenue with MIP A/R		Got MIP? Track Your Grants... For Free!	Save Time; Get Smart!		Coming Soon!	[MIP] Configuring Advanced Security & Audit Trail
3:30	Break						
3:40 Session 6	Complete Your Modern Financial Solution with the MIP Fixed Asset Module!		Coming Soon!	Budget Management Secret Sauce		Coming Soon!	[Intacct] Working with Ad Hoc Reports

INNOVATE Training Sessions

MIP Fundamental Track

I Just Got MIP... Now What?
Wednesday, May 17, 9:00 am -12:10 pm; Session 1- 3
This session is designed for new MIP users that will teach best practices and shortcuts enabling users to work faster and more efficiently. Topics include workstation customization, use of entry defaults, saving favorite reports in process manager, using recurring entries, distribution codes examples and the use of short-cut keys (F5 & F6).

OOH Shiny! Learn the New Features in MIP 2017.1
Wednesday, May 17, 1:40 pm - 2:30 pm; Session 4
Come and learn about Abila's new features and fixes in 2017.1. Nonprofit finance and accounting professionals need more visibility into both their finances and personnel. We will look at the expanded reporting capabilities across Abila MIP Fund Accounting™ to improve your ability to track and report on what's important to your team and stakeholders. You will learn about Abila's enhanced key Accounts Payable work flows, new administration options supporting your audit trail, and the expanded human resource management features integrated within MIP.

Clean Up Month End Processes with These Best Practices
Wednesday, May 17, 2:40 pm - 3:30 pm; Session 5
Even though MIP does not require a month-end process, there are best practices to follow for a clean and efficient month end that if followed, will also result in a clean and efficient year end. Walk away from this session with actionable tips to save your organization time.

Back to Budgeting Basics
Wednesday, May 17, 4:00 pm - 4:50 pm; Session 6
Improve your budgeting and analysis using the Abila MIP Fund Accounting Budget Module. In this session, we will show examples of how budget versions are used, methods for preparing forecasts, and how to incorporate those forecasts into financial reports. We will also discuss best practices for importing budgets developed outside the system.

Betcha Didn't Know This? MIP Tips & Tricks
Thursday, May 18, 9:00 am - 9:50 am; Session 1
Did you know that there are some shortcuts built into MIP that will enable you to work more efficiently? Have you ever wondered if there is a way to identify required fields in MIP? We will answer these questions and more to enable you to use MIP to maximize your efficiency within MIP.

Ready for Your Next Audit? Tips from the Field!
Thursday, May 18, 10:00 am -10:50 am; Session 2
Prepare for your next audit. We will review frequently requested reports and common questions, along with control features that can improve the accuracy of your Abila MIP Fund Accounting data. Get advice from real-world examples.

QuickStart for CFOs

Thursday, May 18, 11:20 am -12:10 pm; Session 3

An introduction to navigating the powerful MIP financial reports. We will walk through how to setup the foundational structure of a financial report, how to customize it for your reporting needs, and how to replicate the structure for other financial reports.

Direct versus Indirect? Easily Separate the Two with the MIP Allocation Module!

Thursday, May 18, 1:40 pm - 2:30 pm; Session 4

In this session, we will show you how the allocations module can help you easily organize and automate complex cost allocations by using a variety of methods and basis. We will discuss common allocation scenarios such as overhead, fringe benefit and facilities costs, by using different allocation methods such as relative account balances, table percentages or user defined field units.

True Story! You CAN Automate Revenue with MIP A/R

Thursday, May 18, 2:40 pm - 3:30 pm; Session 5

In this class, you will learn how to automate your revenue and billings based on examples used from client cases. Tips on processing and reporting on Accounts Receivable will also be discussed. Several case studies will be presented showing best practices.

Complete Your Modern Financial Solution with the MIP Fixed Asset Module!

Thursday, May 18, 3:40 pm - 4:30 pm; Session 6

Are you tracking your Assets in a spreadsheet? Are you having to make manual depreciation calculations and then entering those as manual Journal Entries into the GL? Let us show you what is involved in having the MIP Fixed Assets module track your assets and calculate your depreciation for you.

MIP Mastery Track

STOP Fraud! Learn About MIP's Security and Audit Trail

Wednesday, May 17, 9:00 am - 9:50 am; Session 1

In this session, we will review the security and audit trail features that will help you to keep your nonprofit out of the headlines. By carefully securing access to sensitive data and auditing changes to your data, you'll not only sleep better at night but also avoid costly and avoidable issues.

True Story! How to Master MIP Allocations

Wednesday, May 17, 10:00 am -10:50 am; Session 2

Abila MIP Fund Accounting's Allocations Module (AM) lets you allocate costs on a variety of bases. Percentages to be allocated can be calculated by actual transactions posted in the system or predetermined percentages. Use the AM module to post Indirect costs allowed by your grants or contracts. AM is beneficial for any organization with multiple cost pools with differing allocation bases.

Make Expense Reimbursing Fun Again with Nexonia

Wednesday, May 17, 11:20 am -12:10 pm; Session 3

Do you have employees fill out paper requests to then have your Accounting department key in that information? Nexonia lets your employees eliminate paper and enter their reimbursements directly into Nexonia, which then can be pulled into MIP without duplicate entry. Don't wait until the end of the month to download credit card reports and distribute to the card holders to code. This session will teach you how you can download credit card transactions directly into Nexonia, ready for card holders to code.

When Going Slow Is Not an Option, Rev It Up with MIP Performance Tuning
Wednesday, May 17, 1:20 pm - 2:30 pm; Session 4
Clean data, current upgrades and routine system maintenance insures that your Abila MIP system performs efficiently. In this session we'll review best practices for keeping your Abila MIP system operating at peak efficiency. Walk away with actionable tips to rev up your system

Take Charge of Your Requisition and PO Workflows with the MIcroix Workflow Module!
Wednesday, May 17, 2:40 pm - 3:30 pm; Session 5
The Microix Requisition/PO Module helps to control the creating, sending and monitoring of requisitions and accounts payable invoices by managing your processes from request through purchase order or accounts payable payments. You'll also learn how to submit an expense report with attachments through the AP invoice workflow process. If your workflow and approval requirements are more complex than the standard Abila MIP modules can accommodate, you should attend this session to learn how Microix can deliver a solution.

Maximizing Your MIP System's Performance with Key Modules & Add-ons
Wednesday, May 17, 4:00 pm - 4:50 pm; Session 6
In this high-level session, learn to streamline operations using powerful features in Abila MIP Fund Accounting™. Explore the array of modules which integrate to enhance productivity. Specific modules discussed will include Electronic Requisitions, Encumbrances, Purchase Orders, Accounts Payable, Electronic Funds Transfer, Budgets, Employee Web Services, Human Resource Management, and Payroll/Payroll Link.

Take Charge of Your Budget with the Microix Budget Workflow Management
Thursday, May 18, 9:00 am - 9:50 am; Session 1
The Microix Budget Module is an advanced planning and reporting tool that lets you automate the budget process by building budget and salary worksheets based on any MIP segments (program, department, etc.). It includes a multi-level approval process and worksheets that are automatically transferred to Abila MIP as unposted budget entries.

Dirty Data? Clean It Up with These Practical Tips
Thursday, May 18, 10:00 am - 10:50 am; Session 2
Duplicate data entry is both inefficient and error prone, but solving the problem through systems integration requires thoughtful planning. Focusing on specific examples, you will learn about key integration issues such as, what to import, how to create an audit trail, and setting up checks and balances when integrating third party systems with Abila MIP Fund Accounting™. You will also learn how to pinpoint synchronization issues with payroll, CRM, fundraising, and purchasing systems.

Make It Your Report with User Defined Fields
Thursday, May 18, 11:20 am-12:10 pm; Session 3
Use user defined fields to track non-financial information in the chart of accounts or transactions. Some organizations track "FTE" or "Bed Count". Walk away with tips and tricks you can use to make your reports your own.

Advanced Financial Reporting in MIP with Drillpoint
Thursday, May 18, 1:40 pm - 2:30 pm; Session 4
Despite it's flexible reporting capabilities, Abila MIP Fund Accounting cannot cover every reporting need for every client. Many users have turned to spreadsheets to meet their reporting needs, which are very time-consuming and repetitive. If you like the power of Microsoft Excel, you'll love DrillPoint Reports for Abila MIP Fund Accounting. This session will show you how Drillpoint and MIP make the perfect pair.

Got MIP? Track Your Grants... For Free!
Thursday, May 18, 2:40 pm - 3:30 pm; Session 5
Track grants in MIP with a segment code. Use the Grants Administration module to track information about your grants. This is a no-cost module. Use the Grant Period 'From' and 'To' date along with other fields. Enter the Indirect Cost Rate and pull this into the Allocations Module to post Indirect Costs automatically. This session will dive into how you can track your grants for free!

Intacct Mastery Track

Funder Blunder, Be Gone!
Wednesday, May 17, 9:00 am - 9:50 am; Session 1
With Intacct Spend Control, no longer are you required to manually check a separate report to confirm your purchase falls within Budget. Now, with Intacct's Spend Control, you can confirm everything in real-time. Join us to find out how!

5 Cool, New Features of Intacct
Wednesday, May 17, 10:00 am -10:50 am; Session 2
Things change quickly inside the cloud. Find out all about the newest and coolest features and how to best keep up to date and ahead of the curve with future updates.

Mastering Ad-Hoc Reporting in Intacct
Wednesday, May 17, 11:20 am -12:10 pm; Session 3
Find out how to use the most powerful report writer in the Intacct system to organize and export virtually any data into a desired output. Walk away with tips you can use to master ad-hoc reporting.

The Word From The Street: Financial Report Writer Case Studies
Wednesday, May 17, 1:40 pm - 2:30 pm; Session 4
Learn how other nonprofit organizations use the Financial Report Writer to create reports. We will be focusing on multiple examples of reports ranging from audit reports to more creative reports, that let you to analyze your financial activities in different ways.

Workflows - The Path to the World of Tomorrow!
Wednesday, May 17, 2:40 pm - 3:30 pm; Session 5
Do you have the necessary oversight and controls for your increasingly complex business processes? If not, join us to find out how Intacct can give your organization a technological edge over your internal workflows!

Using the Powerful Account Groups and Dimension Structures
Wednesday, May 17, 4:00 pm - 4:50 pm; Session 6
Account groups are the building blocks of financial reports, graphs and performance cards. In this session, you will learn how to create account, group of accounts, and computation type account groups. You also will learn how to seamlessly create dimension structure from dimension groups as well as creating hierarchies of dimension structures.

How Dashboards Changed My Life
Thursday, May 18, 9:00 am - 9:50 am; Session 1
Why run reports individually, instead of all together? See how Dashboards have revolutionized the way nonprofits have accessed and used real-time Business Intelligence to accelerate their decision making process to new heights!

Where Is It? Track Your Budget to Actuals Using Encumbrances/Commitments

Thursday, May 18, 10:00 am - 10:50 am; Session 2

Being able to track not only your actuals but your Purchase Orders that have been placed is always a challenge for organizations. This session will show you how using Intacct Purchasing and Custom Books can accurately track your budget to your actuals.

Really? You Can Do That?! – Intacct Tips and Tricks

Thursday, May 18, 11:20 am -12:10 pm; Session 3

One of the best tools in learning anything is learning from those before you. No need to reinvent the wheel, right? In this session, you'll learn some of the best tips and tricks Intacct has to offer to take your use of the system to the next level!

Grant Management – Automagically!

Thursday, May 18, 1:40 pm - 2:30 pm; Session 4

Project Accounting in Intacct provides unique functionality to let organizations track and report on grants or projects where accumulating costs for reimbursement or tracking time against specific grants or projects is desirable. Do you have to invoice your grantor to get reimbursed for your grant award? Do you need to capture employee time, employee expenses, and purchases against that grant? You may have already started using a grant dimension and that's a good start. Take the next step by learning how to use automation to handle the complexities of grant management and accelerate growth in your nonprofit.

Save Time; Get Smart!

Thursday, May 18, 2:40 pm - 3:30 pm; Session 5

Make your Intacct system smarter and do more work for you! Smart rules and Smart events can be great tools to reduce workload and gain additional functionality from your Intacct system. Learn tips and tricks from our experts how you can save time.

Budget Management Secret Sauce

Thursday, May 18, 3:40 pm - 4:30 pm; Session 6

Being able to comply with FASB and funder guidelines for compliance reporting is a requirement for every nonprofit organization. To truly realize your organization's potential, you need the ability to plan, forecast and deliver meaningful insight to the leaders of your organization. In this session, we will discuss management reporting strategies and tools every Intacct user can leverage to maximize the management reporting and potential insights for their organization.

Hands-On Training

This will be our first INNOVATE with hands-on training labs. We are dedicating one full day with training sessions for both MIP and Intacct, geared to help you become more proficient and boost your productivity. Please note: you will need to bring your own laptop.

MIP - Advanced Financial Reporting

Thursday, May 18, 9:00 am - 9:50 am; Session 1

Learn how to create complex FASB style financial statements using segment substitution, report groups and combining columns. Also learn how to create and use customized user-defined fields for advanced data reporting.

Intacct - Bob The Builder, Intacct Financial Statements

Thursday, May 18, 10:00 am - 12:10 pm; Sessions 2 and 3
A Financial Management system is only as good as it's ability to get the right information to the right people. That's exactly why Intacct is loved by so many! Learn how to create Financial Reports in Intacct from scratch, along with best practices and tips throughout the process!

Intacct - Configuring Impactful Dashboards

Thursday, May 18, 1:40 pm - 2:30 pm; Session 4
Putting the right information, at the right level of detail, presented in an impactful way, in front of the right people is one of the most profound ways that Finance teams impact the effectiveness of their organizations. Intacct Dashboards allow you to visualize financial and operational results to convey not just information, but meaning. In this session, we'll walk through the steps of creating impactful Intacct dashboards that can empower good decisions by stakeholders throughout your organization.

MIP - Configuring Advanced Security & Audit Trail

Thursday, May 18, 2:40 pm - 3:30 pm; Session 5
In this hands on session, we'll walk through examples of configuring user and group security, account-level access, executive view user access as well as audit trail features. We'll also walk through creating reports to retrieve audit trail information from your Abila MIP system.

Intacct - Working with Ad Hoc Reports

Thursday, May 18, 3:40 pm - 4:30 pm; Session 6
In this session we will be rolling up our sleeves and getting hands-on with the Custom Report Writer.