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INNOVATE

JMT Consulting

Turning Compliance into Confidence: Grant Oversight in Sage Intacct

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JMT
CONSULTING

THE EXPERTS IN
MISSION-DRIVEN
NONPROFIT FINANCE

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Dagmar Stanton

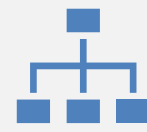
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At the end of this session, you will be able to:

- Understand what the Project dimension is and why it matters
- Understand the additional data you can track with the Project dimension
- Track Grant specific Revenue and Expense
- Build grant-focused financial reports



Project Dimension vs. Other Dimensions – what’s the difference?



The project dimension has some unique characteristics/fields that other dimensions do not have



The other dimensions (ie location, department, class, etc) are standard dimensions available across Sage Intacct



The project dimension (ie project tracking) is optional and there is a cost involved



The project dimension is specific to tracking project-related activities and financials



The other dimensions can be used to track everything else whether it’s locations, restrictions, broader organizational and operational data

Definition:

A **project** is a framework for tracking and managing the financials for a type or area of business.

A **dimension** is a classification system for organizing, sorting, and reporting on information in meaningful ways.

What additional data can I track on the Project dimension without the Billing module?

Project Additional info

Project info

Project ID *

Project name *

Project category *

Project type

Description

Funder

Begin date

End date

Parent project

Project status

Status

Dimensions

Physical Location

Department

Restriction

Contacts

Primary contact

Ship-to contact

Bill-to contact

People

Project manager

External user funder

Sales contact

What additional data can I track on the Project dimension without the Billing module?

Project Additional info

∨ Project info

Project ID -- Parent project ID -- Root project ID --

Project name --

∨ Tax settings

Tax solution Purchasing tax schedule --

∨ Progress

Observed percent completed

	As of date *	Percent complete *	Note	
☰ 1				+ 🗑️
☰ 2				+

∨ Billing

Term Contract amount

Billing type

∨ Documents

Sales order number Purchase quote number

Purchase order number Reference number

Purchase order amount Attachment 📎

What additional data can I track on the Project dimension without the Billing module?

VS.

Location information

Location

ID * ⓘ

Name *

Parent *

Tax ID

SIREN

Manager

Status

Department information

Department

ID * ⓘ

Name *

Parent

Manager

Status

Restriction information

Restriction ID * ⓘ

Name *

Description

Parent ID

Status

Can I track Grants or Projects without the Project Billing Module?

YES!

What if I need to track data and there is no field to track the data?

Project or Grant info

Project or Grant ID 

141

Project or Grant name *

JMT Tarrant County Contract

Project or Grant category *

Contract

Project or Grant type

Grant

Description

Example: Hierarchy State Contract

End date

12/31/2025

Parent project or grant

140--Claremont Impact Study

Invoice with parent

Project or Grant status

Active

Status

Active

Custom fields below:

Final Award Amount

50,000.00

CFDA/ALN No

93.696

Pass-Through Entity ID

Grant Type

Federal



Custom data fields can be added

- Create a project group (Reports > Setup tab > Dimension Groups) to create additional filter choices used in reports
- When creating a project group, you can either manually select specific projects or you can filter to include projects that meet a specific criteria, ie a common denominator.

Example:

Project or Grant group ID
Federal Grants

Name *
Federal Grants

Description

Group type ?
All members

Sort order
Ascending

Sort field
Project or Grant ID

Max matches

Dimension structure ?

Group type ?
All members

Sort order
Ascending

Sort field
Project or Grant ID

Max matches

Dimension structure ?

Filters

	Field	Operator	Value
+	Grant Type	Equals	Federal
-			

A dimension structure will enable you to create custom groupings you can use to build rows or columns on a financial report.

- Dimension structures are built from dimension groups.
- You can create multiple dimension structures for the same dimension, each with different groupings.

Think of it this way...

- Dimension groups are like account groups, but for dimensions.
- Dimension structures are like group of account groups for dimensions.

Example:

☰ Project or Grant report structure information

Name * <input type="text" value="Grants by Funding Source"/>	Display total line as <input type="text" value="Total Grants by Funding Source"/>
Display on report as <input type="text" value="Grants by Funding Source"/>	
Structure type ? <input type="text" value="Hierarchy of Project or Grant structures"/>	
Creates a hierarchy by including dimension report structures of the same type.	
Specify project or grant report structures to include	
<input type="text" value="Project or Grant report structure"/> <input type="text" value=""/>	Project or Grant report structures <ul style="list-style-type: none">☰ Federal Grants ×☰ Grant type Private ×
If you don't already have the group you want, click the dropdown menu above and select Add. <input type="button" value="Add"/>	

Statistical accounts enable you to track non-financial data for grants/projects which then can be used with financial reports – for example staff hours or clients served

Statistical accounts Enhanced list

All Manage view

Items selected: 0 Delete

<input type="checkbox"/>	Account number <input type="text" value="↑"/>	Title
<input type="checkbox"/>	<input type="text" value="Contains"/>	<input type="text" value="Contains"/>
<input type="checkbox"/>	S010	Vendors
<input type="checkbox"/>	S100	Headcount
<input type="checkbox"/>	S110	Clients Served

Statistical journal entry

Edit Reverse

Entries

	Doc	Statistical account	Location	Department	Project or Grant	Site	Increase	Decrease
1	--	S110--Clients Served	100--General	100--Counselling Services	999--Non-Project or Grant Related	Main	976.00	
2	--	S110--Clients Served	100--General	110--Youth Center	999--Non-Project or Grant Related	Main	435.00	
3	--	S110--Clients Served	100--General	120--Food Service	999--Non-Project or Grant Related	Main	702.00	
4	--	S110--Clients Served	100--General	130--Outreach	999--Non-Project or Grant Related	Main	129.00	
5	--	S110--Clients Served	100--General	100--Counselling Services	999--Non-Project or Grant Related	Vance	295.00	
6	--	S110--Clients Served	100--General	100--Counselling Services	999--Non-Project or Grant Related	Smithwick	321.00	
7	--	S110--Clients Served	100--General	100--Counselling Services	999--Non-Project or Grant Related	Reedville	308.00	
8	--	S110--Clients Served	100--General	120--Food Service	999--Non-Project or Grant Related	Reedville	277.00	
9	--	S110--Clients Served	100--General	130--Outreach	999--Non-Project or Grant Related	Vance	72.00	
10	--	S110--Clients Served	100--General	120--Food Service	999--Non-Project or Grant Related	Smithwick	149.00	
11	--	S110--Clients Served	100--General	120--Food Service	999--Non-Project or Grant Related	Vance	345.00	
Total							4,009.00	

Use statistical accounts in account groups and Account group computations

Account group information

[Learn about account groups](#)

Name	Normal balance
Clients Served	Debit
Display on report as	Account group purpose
Clients Served	Metrics
Display total line as	Account group manager
Total Clients Served	--

Structure type
Statistical accounts
Calculation method
For period
S110--Clients Served
Members

Account group information

Name	Normal balance
Cost per Client	Debit
Display on report as	Account group purpose
Cost per Client	Metrics
Display total line as	Account group manager
Total Cost per Client	

Structure type ⓘ
Computation

Specify computation formula

Account group	Account group
Account group *	Account group *
Expenditures	Clients Served

You can mix and match account groups, accounts, or constants in your formula.

Formula: Expenses Programmatic ÷ Clients Served

Example: Enter Net income ÷ Sales to compute profit margin.

Display options

Decimal places
2
Number
Number
Unit

Let's run some Reports....



Statement of Revenues & Expenditures

	Year To Date 03/31/2026	Prior Year To Date 03/31/2025 <small>Actual</small>
▼ Operating Revenue		
▶ Grant Revenue	2,100.00	0.00
▶ Program Revenue	0.00	66,750.00
▶ Tuition	0.00	66,750.00
▶ Service Fees	0.00	55,500.00
▶ Other Revenue	0.00	52,500.00
Total Operating Revenue	2,100.00	241,500.00
▼ Expenditures		
▼ General and Administrative Expenses		
▶ Equipment Rental	2,100.00	0.00
Total General and Administrative Expenses	2,100.00	0.00
Total Expenditures	2,100.00	0.00
Change In Net Assets	0.00	241,500.00
▶ '+ Net Assets - Beginning	12,518,558.12	10,927,450.19
▶ Net Assets - Ending	12,518,558.12	11,168,950.19

Reporting method

Accrual

As of date

03/31/2026

Department

Find

Federal Grants--Federal Grants

Federal Grants--Federal Grants

Statement of Revenues & Expenditures

	Year To Date 03/31/2026	Prior Year To Date 03/31/2025 <small>Actual</small>
▼ Operating Revenue		
▶ Grant Revenue	2,100.00	0.00
▶ Program Revenue	0.00	66,750.00
▶ Tuition	0.00	66,750.00
▶ Service Fees	0.00	55,500.00
▶ Other Revenue	0.00	52,500.00
Total Operating Revenue	2,100.00	241,500.00
▼ Expenditures		
▼ General and Administrative Expenses		
▶ Equipment Rental	2,100.00	0.00
Total General and Administrative Expenses	2,100.00	0.00
Total Expenditures	2,100.00	0.00
Change In Net Assets	0.00	241,500.00
▶ Clients Served	2,920.00	0.00
▶ Cost per Client	0.72	0.00

Reporting method

Accrual

As of date

03/31/2026

Department

Find

Federal Grants--Federal Grants

Federal Grants--Federal Grants

Statement of Revenues & Expenditures

	JMT Tarrant County Contract Year To Date 03/31/2026	JMT Holcombe Federal Grant Year To Date 03/31/2026	Health Initiative 1 Grant - SEFA Details Year To Date 03/31/2026	All Projects or Grants Year To Date 03/31/2026	Prior Year To Date 03/31/2025 <small>Actual</small>
▼ Operating Revenue					
▶ Grant Revenue	2,100.00	0.00	0.00	2,100.00	0.00
▶ Program Revenue	0.00	0.00	0.00	0.00	66,750.00
▶ Tuition	0.00	0.00	0.00	0.00	66,750.00
▶ Service Fees	0.00	0.00	0.00	0.00	55,500.00
▶ Other Revenue	0.00	0.00	0.00	0.00	52,500.00
Total Operating Revenue	2,100.00	0.00	0.00	2,100.00	241,500.00
▼ Expenditures					
▼ General and Administrative Expenses					
▶ Equipment Rental	2,100.00	0.00	0.00	2,100.00	0.00
Total General and Administrative Expenses	2,100.00	0.00	0.00	2,100.00	0.00
Total Expenditures	2,100.00	0.00	0.00	2,100.00	0.00
Change In Net Assets	0.00	0.00	0.00	0.00	241,500.00
▶ '+ Net Assets - Beginning	4,237,621.22	7,943,273.37	337,663.53	12,518,558.12	10,927,450.19
▶ Net Assets - Ending	4,237,621.22	7,943,273.37	337,663.53	12,518,558.12	11,168,950.19

Reporting method

Accrual

As of date

03/31/2026

Department

Federal Grants--Federal Grants

Federal Grants--Federal Grants

SEFA Report

Contact: Print as	CFDA/ALN No	Grant Type	Final Award Amount	Revenues	Net Surplus (Deficit)	
				Inception To Date	Expenditures	Net Surplus (Deficit)
				03/31/2026	03/31/2026	03/31/2026
				Actual	Actual	Actual
▼ Federal Grants						
141 - JMT Tarrant County Contract	93.696	Federal	50,000.00	5,028,085	790,464	4,237,621
142 - JMT Holcombe Federal Grant	93.053	Federal	750,000.00	8,240,000	296,726	7,943,274
400 - Health Initiative 1 Grant - SEFA Details	123.12	Federal	10,000,000.00	650,165	732,386	(82,221)
Total Federal Grants			10,800,000.00	13,918,250	1,819,576	12,098,674
▼ Grant_Sort_CFDA						
141 - JMT Tarrant County Contract	93.696	Federal	50,000.00	5,028,085	790,464	4,237,621
142 - JMT Holcombe Federal Grant	93.053	Federal	750,000.00	8,240,000	296,726	7,943,274
400 - Health Initiative 1 Grant - SEFA Details	123.12	Federal	10,000,000.00	673,066	824,008	(150,943)
401 - Health Initiative 1 Grant Award year 1			2,500,000.00	736,271	286,301	449,971
401B - Health Initiative 1 Grant Award year 2			2,500,000.00	381,860	343,225	38,635
Total Grant_Sort_CFDA			15,800,000.00	15,059,282	2,540,724	12,518,558

Reporting method

As of date

Department

Or...Grants with SEFA Fields using ytd fix screenshot

SEFA Report

Contact: Print as	CFDA/ALN No	Grant Type	Final Award Amount	Net Surplus (Deficit)		
				Revenues	Expenditures	Net Surplus (Deficit)
				Inception To Date 03/31/2026	Inception To Date 03/31/2026	Inception To Date 03/31/2026
				Actual	Actual	Actual
▼ Federal Grants						
141 - JMT Tarrant County Contract	93.696	Federal	50,000.00	5,028,085	790,464	4,237,621
142 - JMT Holcombe Federal Grant	93.053	Federal	750,000.00	8,240,000	296,726	7,943,274
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401B - Health Initiative 1 Grant Award year 2			2,500,000.00	381,860	343,225	38,635
Total Grant_Sort_CFDA			15,800,000.00	15,059,282	2,540,724	12,518,558

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