Integrated functionality in a single software system to streamline financial management for your international non-governmental organization.

**Accounting & Financial Management**
From core fund accounting to specialized financial management, complete financials powered by Microsoft Dynamics® 365 Business Central.

**Award Management**
Funding visibility, accountability, and compliance reporting.

**Budgeting and Expense Tracking**
Streamlined budget preparation and real-time budget monitoring.

**Payroll & Human Resources**
Automated, rule-based, and self-service HR functions for the range of employee classifications, from hiring to retiring.

**Analytics and Reporting**
Role-based Key Performance Indicators (KPI) tracking and ubiquitous data analysis tools to empower better decision making.

**Optional Add-Ons**
- **Deposits & Loans** manage banking and account deposits, and offer financial management services such as loans for capital projects or manage micro-financing programs.
- **Field Connect** allows your remote users to enter simplified general journals with or without an internet connection.
- **Donor Management with DonorDirect™**, integrated with Serenic Navigator. Provide capabilities from their solution, Studio Enterprise.

**Deployment Options:**
- Hosted / SaaS
- Microsoft® Cloud Services

**Licensing Options:**
- Subscription
- Perpetual

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**Comprehensive ERP Solution for International Non-Governmental Organizations (NGO)**

The accounting and technology needs of your NGO can be complex given the fiscal accountability demands of your funders and supporting programs and supporting resources. Your programs may be delivered across numerous countries, managed from multiple field/country offices, and funded accordingly by a variety of donor sources. Serenic Navigator for NGO is specifically designed to help you maintain a high degree of operational efficiency and transparency while reinforcing your funders’ continued confidence in your mission.

Serenic Navigator for NGO is powered by Microsoft Dynamics® 365 Business Central—one of the most trusted and widely-used accounting and financial management software systems, with over 100,000 installations worldwide and 2 million+ users. As Microsoft’s leading provider of ERP and financial management software solutions to publically-funded operations, Serenic has tailored this industry-leading application platform to meet the specific accounting, administrative and management information needs for most NGOs, making it easy to deliver and manage programs from your field offices while providing oversight, management services and financial control from your headquarters operation.

With Serenic Navigator, you’ll have one comprehensive solution from one vendor, including core financial management, budget and expense control, end-to-end grant management, cost allocation management and personnel management. No need to maintain a collection of disparate systems that are expensive to support and maintain. The Serenic Navigator for NGO solution provides all transactional information in real-time, not relying on inefficient batch processes, so it’s faster and easier to complete all tasks and get the answers you need when you need them.

The Serenic team has decades of experience in information and financial management systems for publically-funded organizations, and as such, we’re here to help you leverage and improve your business system infrastructure, workflow and business intelligence tools for the utmost in operational efficiency, fiscal accountability, and funder insight.

When you choose Serenic Navigator for NGO, you’ll spend less time on administration and more time making a difference.

“Serenic Navigator’s consolidation feature has been key to merging financial transactions from all of our sites and enables uniform reporting across the four different countries in which we operate.”

— mothers2mothers
Finance and Accounting

Serenic Navigator for NGO builds on the comprehensive accounting and financial management functionality of Microsoft Dynamics® 365 Business Central with added functionality specific to NGO fiscal management and accountability.

Capabilities in the integrated solution include:

- General Ledger
- Accounts Payable & Purchasing with commitment and encumbrance accounting
- Awards Management & Compliance Reporting
- Budget Control
- Payroll & HR Management
- Fixed Asset Management
- Inventory and Warehouse Management
- Multi-entity, multi-currency support

You have to see the award-winning Serenic Navigator in action to fully appreciate how it will:

- Improve staff productivity with automated workflow to streamline accounting tasks
- Generate reports faster for period-end, funding compliance, and audits due to improved data accessibility and accuracy
- Improve financial control with real-time visibility of important program costs and supporting operational data
- Protect sensitive data in a secure system accessible only to authorized users

Budgeting

Streamline your budgeting process and then manage the entire budget lifecycle to ensure your strategic plans are executed as planned and on budget.

Capabilities of Budgeting include:

- Budget Preparation – allowing for distributed sub-budgets that roll into an overall budget, and what-if versions until one is selected to submit
- Budget Monitoring – displaying real-time expenses compared to budgeted amounts to reduce over- and under-spending
- Budget Administration – providing extensive control over budget modifications, budget and approval rules, email alerts and program, departmental or grant management views

Payroll & Human Resources

Payroll

Your payroll may consist of a complex combination of varying pay cycles, contracts, union regulations, and retirement calculations.

Payroll functionality includes:

- Compensation management
- Payroll processing, including direct deposit
- Compliance reporting and retirement calculations for federal, state, and local authorities
- The ability to spread or allocate your labor costs and associated burden to your grants, cooperative agreements and programs

Human Resources Management

Managing the salaries and benefits of your staff is central to employee satisfaction and retention. The Human Resources functionality helps you keep pace with the ever-changing needs of your workforce.

Many processes can be automated with rule-based tasks based on employee classification or other criterion.

Functionality includes:

- Employee Tracking
- Benefits Administration
- Leave Tracking
- Position Control
- Federal, State, and Local Reporting

Employee self-service not only provides employees with secure online access to personalized compensation, benefits, and tax information—it also reduces the burden on your HR staff to answer routine questions.

“Serenic was attractive to us because they understood the developing world and the challenges of working in remote areas better than the other software providers we considered.”

— Partners in Health
Make better, faster decisions using role-specific dashboards that display real-time performance indicators and expenses, tracked against budget and funding awards.

Awards Management

Accurate, timely and compliant management of grants, cooperative agreements and supporting programs is essential for your operation. Serenic Navigator for NGO automates the process so that you spend less time on paperwork, while increasing your chances of securing future awards.

In the pre-award stage, you’ll be able to:

- Track multiple revisions of your program estimates
- Post award estimate amounts to your budget
- Centralize documents, such as funder T&Cs and proposals, associated with the grant for multiple user access

Once awarded funding, you can:

- Choose to incrementally or fully obligate funding, and tie to budget and forecasts, even for multi-year funding
- Comply with funder instructions for start/end dates, milestones, indirect cost calculation, and other T&Cs
- Create sub-awards and monitor sub-awardee expenses individually
- Create invoice rules to ensure correctly allocated and compliant posts
- Track real-time expenses associated with the grant, pulled directly from your financial systems to eliminate redundant and conflicting data
- Monitor expenses vs estimates to avoid over- or under-spending
- Create progress or compliance reports for funder quickly, with easy access to data in the format you need

Analytics & Reporting

Analytics & Reporting helps you make better decisions, faster. Monitor key performance indicators (KPIs), track actuals vs budget or estimate, and answer ad hoc questions—with data broken out and sorted by department, award or funder, date range or any other criterion.

Analytics gives you access to all budget, transaction and financial data stored within the system.

- **View** – Gain perpetual visibility into your most frequently accessed financial data with pre-configured dashboards for Serenic Navigator general ledger and awards
- **Mobilize** – Access dashboards on laptops, tablets and smartphones so you always have answers at your fingertips
- **Take Action** – Empower regional, program and grant managers to monitor performance in real-time, and make adjustments before it’s too late, with real-time KPIs and data displayed on role-specific dashboards
- **Investigate** – Drill down to the details of data presented in dashboards with one click
- **Aggregate and Analyze** – Filter and sort real-time data on-the-fly to answer ad hoc questions and develop new reports. Export to Microsoft Excel for further analysis
- **Collaborate** – Save as Excel file, PDF or HTML, and email with the click of a button

Analytics provides business intelligence tools so that your managers and staff can quickly make informed decisions, 24/7.

Reporting gives you ‘one click’ accessibility to efficiently transfer data to Excel or email. You can also easily send information throughout your organization using familiar Microsoft tools. By providing quick access to a broad spectrum of financial data in summary or in detail by program, region, or entity, Serenic puts you in control of your information. You can also produce accurate financial and federal or state-level compliance reports.
Comprehensive ERP Solution for International Non-Governmental Organizations (NGO)

Serenic Software is trusted by over 1,000 publically-funded organizations around the globe. Our customers include international NGOs and nonprofit organizations including community and social services charities, educational and research foundations, faith-based organizations, trade associations, and health and human services organizations.

Serenic continues to be selected for our expertise, our ongoing investment in product and platform enhancements, and our track record of delivering integrated products and services that meet their unique needs of these very deserving markets.

The industry has recognized our achievements and commitment to public service organizations time and time again, with recognition including #1 Not-For-Profit Accounting Software according to ASA Research, #1 Payroll add-on for Microsoft Dynamics Business Central resellers, and 5-star rating for the Serenic Navigator solution for Nonprofits by CPA Technology Advisor.

The Serenic team has been deploying solutions for publically funded organizations for 20 years. Our talented team is knowledgeable in nonprofit best practices, data security and compliance requirements, and will guide you through the implementation of our solution and how you can fully leverage Serenic Navigator for NGO to save precious time and monitor your organization’s finances more effectively.

Contact a Serenic Software expert at marketing@serenic.com, 877.737.3642 or 303.980.6007.

“Serenic Navigator meets the need for a control process without having to hire lots of overhead finance people for each field office.”

— African Wildlife Foundation

About Serenic Software

Serenic Software develops and delivers comprehensive, mission-critical ERP solutions for public service organizations including: K-12 school districts/boards, public sector, nonprofits (NPO) and international non-governmental organizations (NGO). Serenic also developed the #1 add-in payroll and human resources software for use with Microsoft Dynamics® 365 Business Central, globally amongst many industries. Serenic is a Gold ERP and ISV vendor and a development partner for Microsoft. Serenic public service products are trusted by over 1,000 organizations internationally. You can learn more about Serenic Software at www.serenic.com.