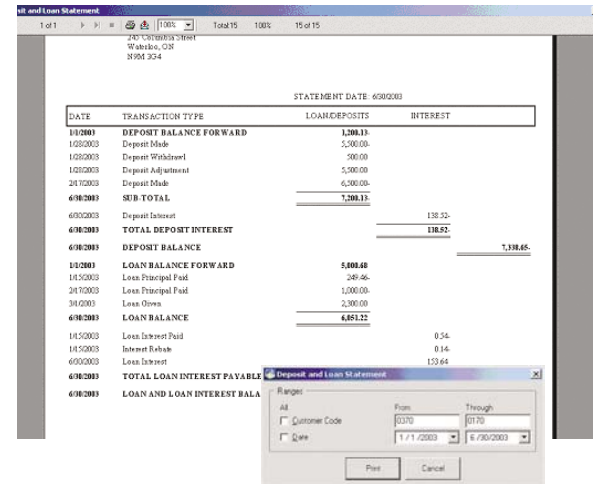


Diocese Productivity Software Improves Deposit and Loan Tracking

Attempting to keep track of all the deposit & loan information for every church in your diocese can be overwhelming. Even with the best intentions, the spreadsheets used, typically have keying mistakes and errors. Paper based information in files can be lost or misplaced. Unproductive time is spent trying to reconcile and calculate amounts due to and from. The Diocese Productivity Software from Second Foundation Consulting will help you to manage the deposit & loan records from every parish and participating organization in your diocese.

No more manual or spreadsheet calculations, no more paper filing, and no more costly errors. Everything's automatically calculated, accurately managed, and conveniently filed. The innovative Diocese solution runs with the Epicor not-for-profit accounting software. Nothing could be easier.

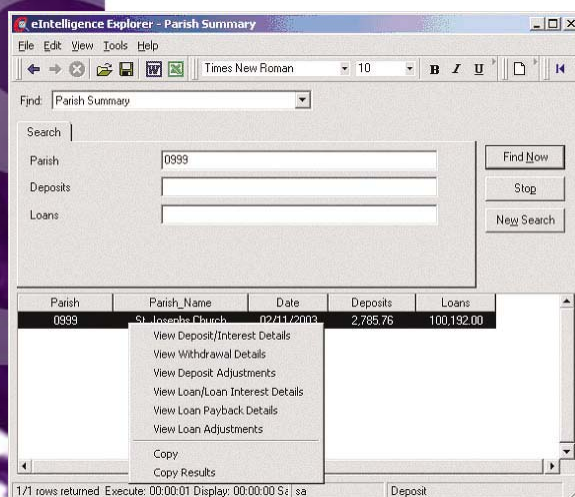
Imagine never making mistakes calculating or reporting information from your spreadsheet to your parishes. You'll have access to accurate information at the touch of a button.



DATE	TRANSACTION TYPE	LOAN/DEPOSITS	INTEREST
1/1/2003	DEPOSIT BALANCE FORWARD	1,280.13	
1/28/2003	Deposit Made	5,500.00	
1/28/2003	Deposit Withdrawal	500.00	
1/28/2003	Deposit Adjustment	5,500.00	
2/1/2003	Deposit Made	4,500.00	
6/30/2003	SBF TOTAL	7,280.13	
6/30/2003	Deposit Interest		138.55
6/30/2003	TOTAL DEPOSIT INTEREST		138.55
6/30/2003	DEPOSIT BALANCE		7,418.68
1/1/2003	LOAN BALANCE FORWARD	5,660.40	
1/15/2003	Loan Principal Paid	200.00	
2/1/2003	Loan Principal Paid	1,000.00	
3/1/2003	Loan OIves	2,300.00	
6/30/2003	LOAN BALANCE	4,651.22	
1/15/2003	Loan Interest Paid		0.54
1/15/2003	Interest Rebate		0.14
6/30/2003	Loan Interest		133.64
6/30/2003	TOTAL LOAN INTEREST PAYABLE		133.64
6/30/2003	LOAN AND LOAN INTEREST BAL		

On-Line Information Tracking

Create a database of all the parishes and organizations in your diocese for which you provide deposit and loan tracking. Record for each parish and organization details including current address, phone numbers, interest rates and terms. You'll be able to easily record and maintain loans made or deposits received. Detailed activity related to additional funds withdrawn or lent can be viewed at any time.



Parish	Parish Name	Date	Deposits	Loans
0999	St. Joseph Church	02/11/2003	2,785.76	100,192.00

Interest can be charged monthly or for special cases when required to retire loans or to repay deposit balances.

Special interest charge arrangements such as prepayment bonuses for loan repayments are available. For each loan or deposit, you can access account balances and check on accrued interest charges at current rates whenever required.

You can produce a monthly statement for either the Deposit, Loan or combined activity of both Deposit & Loan to each parish. The statement format is configurable to meet your specific needs.

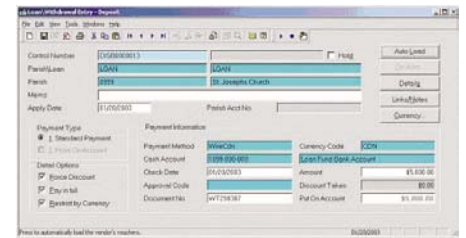
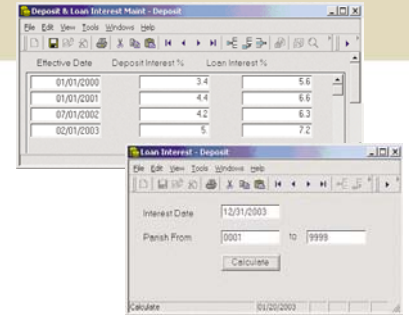


All deposit and loan activity is fully integrated with the accounting software to ensure that full integrity of data is maintained. Transaction logs are printable for review whenever necessary. In addition to statements, loan and deposit letters are available for printing to inform parishes of special notes such as changes in interest rates.

Tremendous amounts of time are saved with the quick access to current detailed information tracked in the system to answer any questions from parish staff.

There's more.

With our Diocese Productivity Software, you can also manage investments and redemptions with current information and automatic calculations as well as Administrative enhancements such as donation receipts, requested Mass tracking, and automated medical and pension billings.



For over 15 years, Epicor has supplied financial management software to not-for-profit organizations all over the world. Second Foundation chose their award-winning software because it offers the sophisticated functionality, advanced technology, and ease-of-use that you need to be successful. From general accounting software to e-commerce suites that connect your organization to online marketplaces, Epicor offers business solutions that help you proactively manage your financial records.

Founded in 1994, Second Foundation Consulting specializes in the sale and implementation of financial accounting software. Second Foundation Consulting is also a professional services firm dedicated to solving business process issues. We help you track revenue, increase productivity, profitability and efficiency. We create the best possible solution and make it work for you. Our goal is to increase your profitability using the best technology in the industry.

It is understandably difficult for any organization to fully encompass the essence of their company's culture and mission into one sentence or paragraph. Second Foundation management has assembled the various components of what we believe represent our values and objectives. These components have been listed for individual as well as combined consideration.

- Professional qualifications and approach
- Uphold the highest integrity and ethics
- Provide value added solutions and services
- Financial, business and technical expertise
- Proactive and hands on, skilled and confident
- Application of appropriate software product tools
- Focus on delighting clients
- Competitive fairness in billings

We invite you to benefit from our focus.



How else can our Diocese Productivity Software help you? Ask Dave today.

AskDave@second-foundation.com

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