



Field financial management software for international solidarity organizations

► **Saga responds to missions' needs for financial and accounting management. The software allows you to enter structural budgets (one's own funds) and money allocated by funders for actions carried out in a country, and then to record related expenses or revenues.**

Installed locally, it can be used in areas where there is no Internet connectivity. With many modules (expense control, editing of cash inventories, bank reconciliation, balances, bank/cash account entry lists, monitoring of funder budgets, etc.), Saga can also be the subject of customized developments.

THE SOFTWARE IS WINDOWS® BASED.



| SAGA'S ADVANTAGES

- **Offline mode:** simplified storage (7zip format) and data transfer solution (by eMail)
- **Interfaces with general accounting software:** Arcole, Compta Plus, Sage ligne 100, Sage ligne 1000, Navision, SAP, Qualiatic, Ciel
- **Two levels of configuration:** headquarters (chart of accounts) and field (set of accounts, projects, financing contracts, expatriate staff, national staff, suppliers, inventory books, etc.)
- **Configurable access rights (6 levels)** and protection of accounting entries with an authentication system
- **Easy installation:** no specific configuration required on Windows® PC, immediate familiarization (expert training in three days)
- **Advantage of the SaaS license:** flexibility of use according to the number of countries, support for the software specialist, and software updates
- **Multilingual:** French, English, Spanish and Portuguese

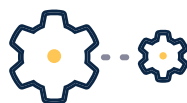
| SAGA'S MODULES

- **Budget:** operation in project mode, with budget lines assigned to specific missions; possibility of centralizing all field accounts in a single Saga at headquarters
- **Monitoring of financing contracts:** integration of the notion of funder; complete monitoring of allocated funding and publication of financial reports or analytical ledgers; multi-year monitoring
- **Analytics:** for the realization of complex financial reports to several funders, in a context of co-financing
- **Closing:** provisional or definitive, month, year, financing contract
- **Expenditures & revenue:** accounting for advances, internal cash transfers, capital assets, activity related expenses, depreciation charges, donor payments, local revenues, etc.
- **Account reconciliation:** monitoring of advances and transfers made on the mission
- **Bank entry scores:** monthly bank reconciliation
- **Cash inventory:** monthly cash flow control
- **Transfer of entries and settings:** receipt of modified entries to a destination station (periphery or capital), sending all capital's accounting to headquarters
- **Reporting:** adaptable to recipients (donors, capitals, headquarters, etc.) - several reports available for monitoring expenses, recoverable advances on missions or control of budgets allocated by a donor
- **Connectivity:** Control Panel module (monitoring of versions and general parameters with automatic updates) and Connect module (automatic synchronization of mission and writing parameters)

OUR WARRANTIES AND SERVICES



**Support and
maintenance**



Training
(on our premises or on site)



**Continuous software
evolution**, with new versions
published



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Action in the field is the *raison d'être* of Solidarités International. To manage their accounts, our missions need a management solution that is both simple and adapted to our commitments to transparency and reporting: these are two things we found in Saga”

Laurence Siberan,
head of the accounting department for Solidarités International and Saga referent