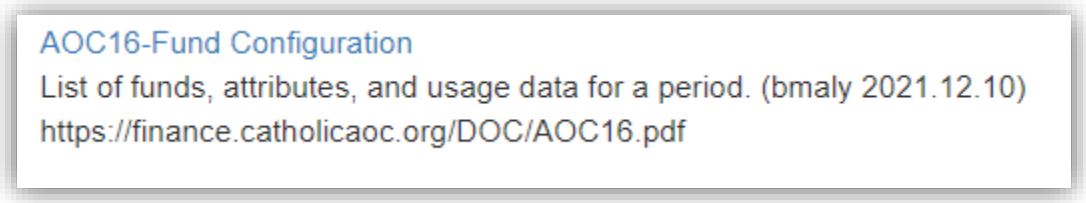
AOC16 – Fund Configuration

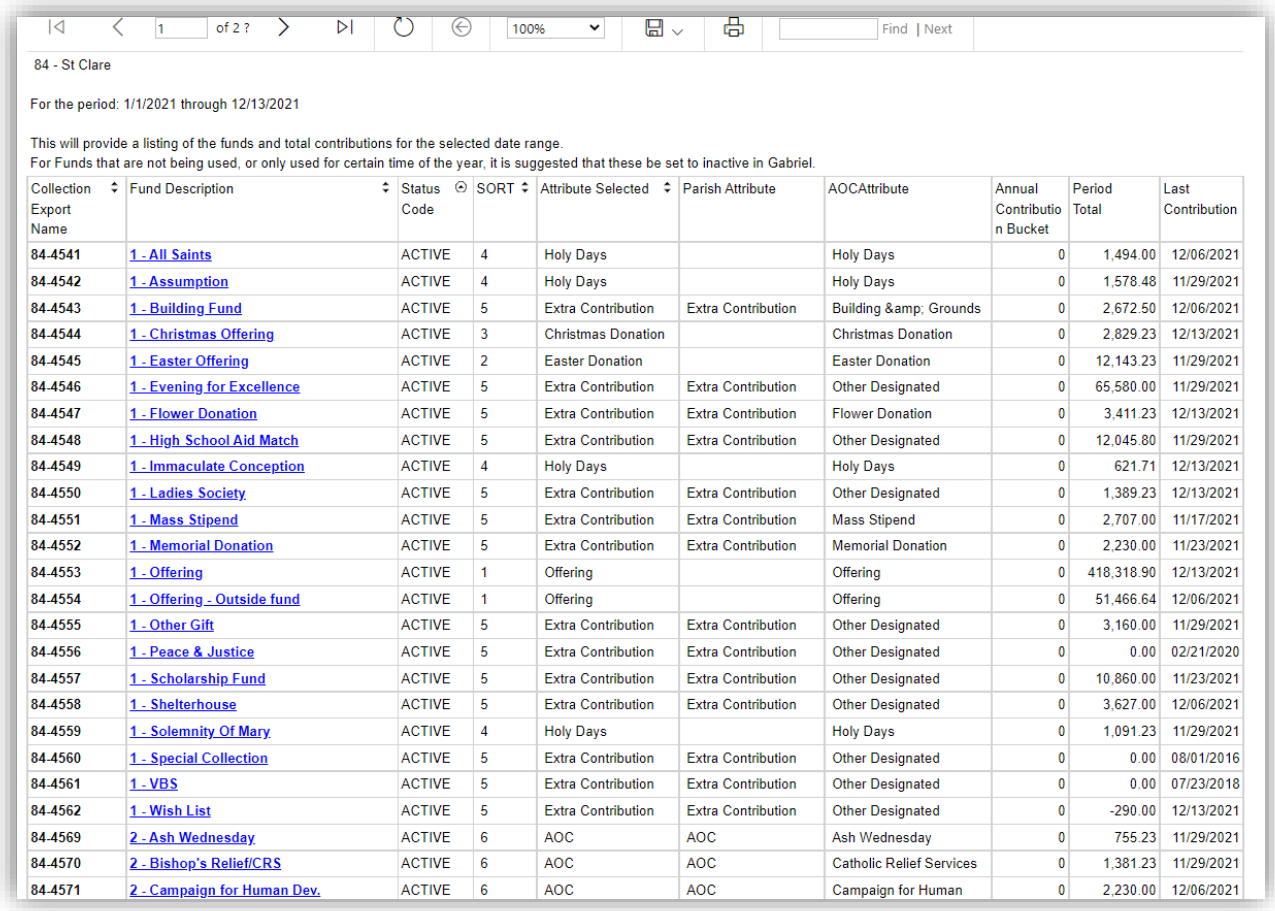
Description – List of funds, attributes, and usage data for a period. (bmaly 2021.12.10)
https://finance.catholicaoc.org/DOC/AOC16.pdf



Purpose:

- Scenario 1 Identify fund status, Active or Inactive, Contribution Bucket, and the total funds for the provided date period.
- Scenario 2 This report will display the fund 'Attributes' and configured in fund maintenance. Fund attributes are used to identify Archdiocese and Parish groupsing for a fund. The proper configuration will provide custom summarization for the year end AOC04 Annual Giving Statements.

This is a sample of a custom Parish grouping including a SORT option.



84 - St Clare

For the period: 1/1/2021 through 12/13/2021

This will provide a listing of the funds and total contributions for the selected date range.
For Funds that are not being used, or only used for certain time of the year, it is suggested that these be set to inactive in Gabriel.

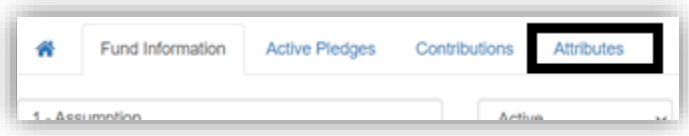
Collection Export Name	Fund Description	Status Code	SORT	Attribute Selected	Parish Attribute	AOCAttribute	Annual Contribution Bucket	Period Total	Last Contribution
84-4541	1 - All Saints	ACTIVE	4	Holy Days		Holy Days	0	1,494.00	12/06/2021
84-4542	1 - Assumption	ACTIVE	4	Holy Days		Holy Days	0	1,578.48	11/29/2021
84-4543	1 - Building Fund	ACTIVE	5	Extra Contribution	Extra Contribution	Building & Grounds	0	2,672.50	12/06/2021
84-4544	1 - Christmas Offering	ACTIVE	3	Christmas Donation		Christmas Donation	0	2,829.23	12/13/2021
84-4545	1 - Easter Offering	ACTIVE	2	Easter Donation		Easter Donation	0	12,143.23	11/29/2021
84-4546	1 - Evening for Excellence	ACTIVE	5	Extra Contribution	Extra Contribution	Other Designated	0	65,580.00	11/29/2021
84-4547	1 - Flower Donation	ACTIVE	5	Extra Contribution	Extra Contribution	Flower Donation	0	3,411.23	12/13/2021
84-4548	1 - High School Aid Match	ACTIVE	5	Extra Contribution	Extra Contribution	Other Designated	0	12,045.80	11/29/2021
84-4549	1 - Immaculate Conception	ACTIVE	4	Holy Days		Holy Days	0	621.71	12/13/2021
84-4550	1 - Ladies Society	ACTIVE	5	Extra Contribution	Extra Contribution	Other Designated	0	1,389.23	12/13/2021
84-4551	1 - Mass Stipend	ACTIVE	5	Extra Contribution	Extra Contribution	Mass Stipend	0	2,707.00	11/17/2021
84-4552	1 - Memorial Donation	ACTIVE	5	Extra Contribution	Extra Contribution	Memorial Donation	0	2,230.00	11/23/2021
84-4553	1 - Offering	ACTIVE	1	Offering		Offering	0	418,318.90	12/13/2021
84-4554	1 - Offering - Outside fund	ACTIVE	1	Offering		Offering	0	51,466.64	12/06/2021
84-4555	1 - Other Gift	ACTIVE	5	Extra Contribution	Extra Contribution	Other Designated	0	3,160.00	11/29/2021
84-4556	1 - Peace & Justice	ACTIVE	5	Extra Contribution	Extra Contribution	Other Designated	0	0.00	02/21/2020
84-4557	1 - Scholarship Fund	ACTIVE	5	Extra Contribution	Extra Contribution	Other Designated	0	10,860.00	11/23/2021
84-4558	1 - Shelterhouse	ACTIVE	5	Extra Contribution	Extra Contribution	Other Designated	0	3,627.00	12/06/2021
84-4559	1 - Solemnity Of Mary	ACTIVE	4	Holy Days		Holy Days	0	1,091.23	11/29/2021
84-4560	1 - Special Collection	ACTIVE	5	Extra Contribution	Extra Contribution	Other Designated	0	0.00	08/01/2016
84-4561	1 - VBS	ACTIVE	5	Extra Contribution	Extra Contribution	Other Designated	0	0.00	07/23/2018
84-4562	1 - Wish List	ACTIVE	5	Extra Contribution	Extra Contribution	Other Designated	0	-290.00	12/13/2021
84-4569	2 - Ash Wednesday	ACTIVE	6	AOC	AOC	Ash Wednesday	0	755.23	11/29/2021
84-4570	2 - Bishop's Relief/CRS	ACTIVE	6	AOC	AOC	Catholic Relief Services	0	1,381.23	11/29/2021
84-4571	2 - Campaign for Human Dev.	ACTIVE	6	AOC	AOC	Campaign for Human	0	2,230.00	12/06/2021

Annual Report SUMMARIZATION OPTIONS: The default summary of contributions provided is by fund. Utilizing the Fund Attributes in the fund configuration, custom summary levels, or groups, can be defined, as well as the sort order.

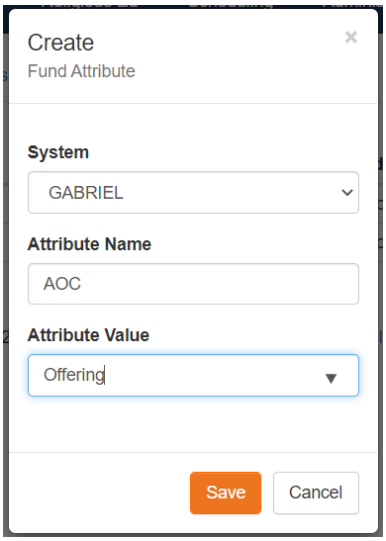
All funds fall into one of the following groups which provide the specificity for standard Archdiocese reporting and basis for best practice general ledger entry. These are the valid AOC attribute values:

Archdiocese of the Military
Ash Wednesday
Building and Grounds
Campaign for Human Development
Catholic Relief Services
Christmas Donation
Easter Donation
Flower Donation
Fundraiser
Good Friday
Holy Days
Holy Father's Collection
Mass Stipend
Memorial Donation
Offering
Other Designated
Parish School Religion
Respect Life
Retirement for Religious
Solemnity of Mary
St. Vincent de Paul
World Mission Sunday

Using Gabriel Fund Maintenance, attributes can be added to each fund to reflect their AOC grouping. First step is to configure AOC attribute for each fund. Access the fund, click Attributes, and then Add Attribute.







System: select GABRIEL
Attribute Name: enter 'AOC'
Attribute Value: enter relative AOC attribute from the above.

Repeat this for each Fund.

Parish Alternative Grouping. Only enter when the grouping you desire is not an AOC label you wish. It does not need to be added to every fund, as the Parish will override the AOC entry. And you can define a grouping different from the AOC.

System: select GABRIEL
Attribute Name: enter 'Parish'
Attribute Value: enter relative AOC attribute from the above.

Custom sorting. By default, the sorting of the funds/fund group. Setting an alternative sorting can be done by entering yet another attribute. This attribute name is 'SORT'. The value is set numerically.

Assign all of your ‘like’ parish/aoc attributes with the same SORT value. Note that multiple funds will then have the same values.