



Online Stewardship

ACCOUNTING & CONSULTING SERVICES

Supporting Your Faith with Fiscal Accountability



Do any of these situations apply to your organization?

- Is lack of information limiting the growth of your organization?
- Are your reports confusing, or perhaps just not timely?
- Have you been getting IRS notices and penalties?
- Are your internal controls failing?

In today's nonprofit and faith-based environment, maintaining solid accounting procedures is becoming an increasing challenge. The combination of ever-changing reporting rules and the IRS scrutiny of nonprofit reporting, added to the economic strain from curtailed contributions, stretches the limits of the typically small staff. Those dedicated folks must then squeeze accounting and budgeting into their busy days, along with a multitude of other demands. With these individuals often working outside their fields of expertise, mistakes are easy to make – and can be costly.

Online Stewardship is here to help. We ensure your organization's mission remains your focus while your financial management needs are handled by experienced professionals.



FAST FACTS:

- *Offering:* accounting and consulting service that's Web-based to maximize efficiency, allow timely staff access, and keep costs low
- *Company:* founded by established CPAs to better meet the needs of the not-for-profit community
- *Operational reach:* all 50 states
- *Organizations served:* faith-based and smaller nonprofit organizations as well as homeowners associations



MISSION:

- Support and guide your organization with an affordable foundation of fiscal accountability.
- Improve your leadership using better stewardship with our depth of knowledge from extensive local and national faith-based involvement.



AVAILABLE CORE SERVICES:

- **Accounting:**
 - Record invoices payable and arrange for approved electronic payments from your bank accounts
 - Record deposits and disbursements, keeping bank balances up-to-date
 - Monitor cash flow to better direct funds
 - Provide useful and timely financial reports
 - Reconcile all bank and investment accounts and inter-fund transfers
 - Record annual charitable giving and provide donor reports
- **Payroll:**
 - Compute and prepare payroll checks (including direct deposit)
 - Prepare quarterly payroll tax returns
 - Prepare annual W2's and 1099's
- **Tax:**
 - Assist with information returns and filings
 - Prepare related federal, state and/or local returns



COST:

- Rates vary based on services needed, beginning at \$195 per month
- One flat monthly fee is charged for all routine services provided
- Additional services (beyond core services) are available and will be invoiced



ADDITIONAL SERVICES OFFERED:

- Maintenance of customized management reports
- Interpretation of financial statements and analytical reports for management (usually quarterly)
- Assist with budget preparation and compare to actual reports
- Internal control evaluation and accounting system design
- Insurance protection evaluation and proposal analysis
- Staff income tax planning and benefit package design through our professional affiliate
- Advice on pastoral compensation packages

The OSA&C staff understands the daily challenges you face... and we want to help. We've served in church and nonprofit leadership roles and know how an organization's financial wellbeing affects all aspects of accomplishing the mission.

Put our years of service to work for you and contact an OSA&C staff member today at (904) 398-4747 or Lynn@OnlineStewardship.com.

We look forward to helping you improve the long-term viability and success of your organization.

