

## [www.StrongNonprofits.org](http://www.StrongNonprofits.org)

### Resources for Nonprofit Financial Management

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#### Sections and Selected Resources

##### Planning

*Strengthening the budget development process*

- [A Five-Step Guide to Budget Development](#) \*
  - Webinar recording (28 minutes)
  - PowerPoint presentation

*Forecasting Year End Results*

- [Year End Forecast Template](#) (Excel) \*

*Projecting cash flow*

- [Cash Flow Projection Template for Nonprofit Financial Managers](#) (Excel) \*

*Calculating the true cost of programs*

- [Program-Based Budget Builder](#) (Excel) \*

*Planning for and addressing financial uncertainty*

- [Revenue Analysis Worksheet](#) (Excel) \*

*Connecting organizational goals with financial realities*

- [Funding Opportunity Assessment Tool](#) (online interactive) \*

##### Monitoring

*Analyzing a nonprofit's financial condition*

- [Financial Health Analysis Tool](#) (Excel) \*

*Maximizing financial reports*

- [Nonprofit Unified Chart of Accounts](#) (Excel)

*Understanding and interpreting financial information*

- [How to Talk About Finances So Non-Financial Folks Will Listen](#) (article)

*Managing restricted funds*

- [Temporarily restricted net assets \(TRNA\) schedule](#) (Excel) \*

## **Operations**

*A Questionnaire to help compare your organization's fiscal infrastructure with best practice*

- [Organizational Financial Infrastructure Self-Assessment](#) (template)\*

*Understanding nonprofit accounting*

- [Nonprofit Accounting Basics: Accounting 101](#) (tutorial)

*Strengthening internal controls*

- [Nonprofit Policies and Procedures Handbook](#) (template)

*Developing cost allocations*

- [Program-Based Budget Template](#) (Excel) \*

*Enhancing efficiencies, communication and workflow*

- [Checklist for Monthly Closing Process](#) (Excel) \*

## **Governance**

*Understanding the board's fiduciary responsibilities*

- [The Board's Financial Leadership](#) \*
  - Webinar recording (25 minutes)
  - PowerPoint presentation

*Enhancing the board's knowledge of nonprofit financial management*

- [A Nonprofit Dashboard and Signal Light for Boards](#) (article)

*Defining roles and responsibilities of finance and audit committees*

- [Nonprofit Auditor Selection Guide](#) (handbook) \*

*Planning for financial sustainability*

- [Operating Reserve Policy Toolkit for Nonprofit Organizations](#) (handbook)

*Managing risk*

- [Downloadable Nonprofit Policy Samplers](#) (template)

## **General**

- [An Executive Director's Guide to Financial Leadership](#) (article)
- [The Nonprofit Starvation Cycle](#) (article)

\* represents a new resource developed specifically for the [StrongNonprofits.org](http://StrongNonprofits.org) web site