

Expendable Transactions Matrix

Expendable transactions track a simpler set of fields. All standard expendable transaction types are entered as positive values on the Accounting page.

Transaction Type	Description
Revenue / Income	
Expendable Gift	Used to record gifts or contributions to Expendable Funds.
Expendable Revenue	Used to record the revenue created from the Endowed Fund distribution.
Customer Custom Revenue/Income 1	Customer-specific revenue/income type.
Customer Custom Revenue/Income 2	Customer-specific revenue/income type.
Expenses	
Expendable Scholarship & Award	Used to record Scholarships & Awards from Expendable Funds.
Expendable Other Expense	Used to record Other or Miscellaneous Expenses from Expendable Funds.
Expendable Salary & Benefits	Used to record Salaries & Benefits paid from Expendable Funds.
Customer Custom Expense 1-3	Customer-specific expense types.
Transfers	
Expendable Transfer	Used to record a transfer between Expendable Funds only. Can be used as a positive or negative value.
Expendable Gift Transfer	Used to record transfers in and out of Expendable accounts.
Expendable Initial Balance	Used to record beginning balances for Expendable Funds. Can only be used once per fund.
Pledges	
Expendable Pledge	Used to record Pledges.
Expendable Pledge Payment	Used to record Pledge payments.

Expendable Pledge Write-Off	Used to record Pledge write-offs.
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Customizing Your Transaction Settings

During Implementation: Transaction settings can be configured during your implementation process in coordination with your implementation team.

Post-Implementation Changes: Custom transaction types can be added to accommodate your organization's specific accounting needs. To request a change, submit a support ticket detailing your intended settings.

Note on Expense Type transactions: These are entered as positive amounts but have a negative impact on the activity reconciliation.