



Empowering Nonprofits with CAAS Services

How Client Accounting & Advisory Services (CAAS) Strengthen Mission-Driven Organizations

Nonprofits face complex challenges: balancing stewardship with growth, managing restricted funds, meeting compliance demands, and ensuring every dollar supports the mission. Financial clarity isn't just about accounting—it's about accountability.

Why Choose Us

Our Client Accounting & Advisory solutions (CAAS) empower nonprofit leaders with accurate reporting, streamlined systems, and actionable insights—so you can focus on impact, not spreadsheets.

Common Pain Points

- **Grant & Fund Accounting Complexity** – Tracking restricted vs. unrestricted funds across multiple programs and donors.
- **Board Reporting & Transparency** – Delivering clear, timely reports that inspire confidence and trust.
- **Manual, Disconnected Systems** – Inefficient workflows between donor management, payroll, and accounting tools.
- **Staff Turnover & Limited Resources** – Reliance on a small finance team stretched across operations, programs, and compliance.
- **Regulatory & Audit Pressures** – Staying compliant with FASB standards, IRS Form 990, and grant reporting requirements.

Let's strengthen your mission with better financial clarity.

Contact us today for a discovery consultation and see how our CAAS solutions can help your nonprofit thrive!

Larson Gross 

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Back-Office Bundle – Starting at \$1,500/mo

Get the Foundation Right! Accurate, audit-ready books and compliance confidence. Free your team to focus on fundraising, volunteers, and program delivery.

- Month-end close and reconciliations
- Grant and fund accounting setup and maintenance
- Payroll processing and compliance
- 1099 and W-2 preparation and filing
- Monthly financial statements (Balance Sheet, P&L by program, Cash Flow)
- State and local non-income tax filings

Managerial Bundle – Starting at \$3,000/mo

Gain Control & Insight. Provide data-driven insight to your board, donors, and grantors. Manage cash flow proactively and make mission-focused decisions with clarity.

- Budget-to-actual tracking by program or grant
- Cash flow management and forecasting
- KPI development—cost per program, fundraising efficiency, admin ratios
- Board reporting dashboards and narrative summaries
- Monthly financial performance reviews

Executive Bundle – Starting at \$5,500/mo

Your Strategic Growth Partner. Confidently plan for sustainability, navigate funding transitions, and measure mission outcomes in financial terms.

- Multi-year budgeting and forecasting
- Scenario modeling (funding changes, new initiatives, major gifts)
- Grant pipeline and sustainability analysis
- Benchmarking vs. peer organizations
- Strategic planning and impact metrics



Why Our Clients Choose Us

- **Mission-Aligned Expertise:** We understand fund accounting, donor restrictions, and the reporting demands unique to nonprofits.
- **Technology Forward:** Cloud-based systems integrate payroll, payables, donations, and financial reporting—enabling real-time visibility.
- **Scalable Support:** Whether you're a small local charity or a regional nonprofit with complex grants, our service tiers grow with your mission.
- **Advisory-Driven:** Go beyond bookkeeping—we help you tell your financial story, strengthen stewardship, and sustain your impact.



SCAN to learn more