

FIMS 14.71 Release Notes

This document contains brief summaries for issues resolved in the FIMS version 14.71 release released on **August 25th, 2019**.

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Upgrade Overview

Host*Net clients will be upgraded to 14.71 on August 25th, 2019.

On Premise clients on version 12.50 or later can update to 14.71 by downloading the installation package from Blackbaud Downloads (<https://www.blackbaud.com/support/downloads/downloads.aspx>), and following the installation instructions in the **FIMS 14.71 Upgrade Guide**.

Note for On-Premise clients: FIMS versions 14.70 and 14.71 support Progress OpenEdge 11.6.4 as the minimum-supported version. **When FIMS 14.71 is used with Progress 10, the newer DonorCentral NXT integration features and Gift Import will not work.**

For information about upgrading to Progress 11.6.4 or later, see [Knowledgebase article 189200](#), or to learn about moving your data to Blackbaud’s hosted environment in Host*Net, contact Blackbaud.

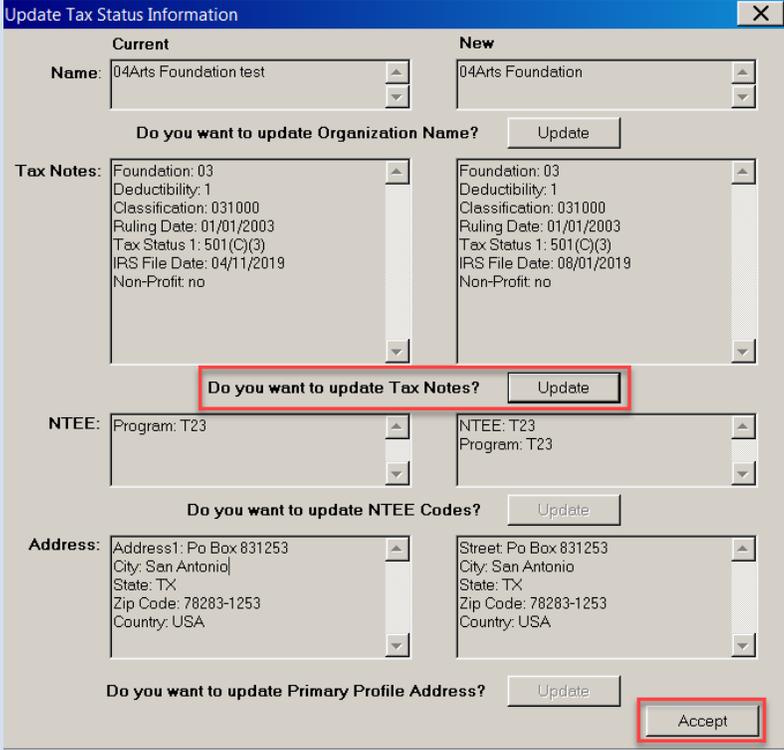
Blackbaud Customer Support

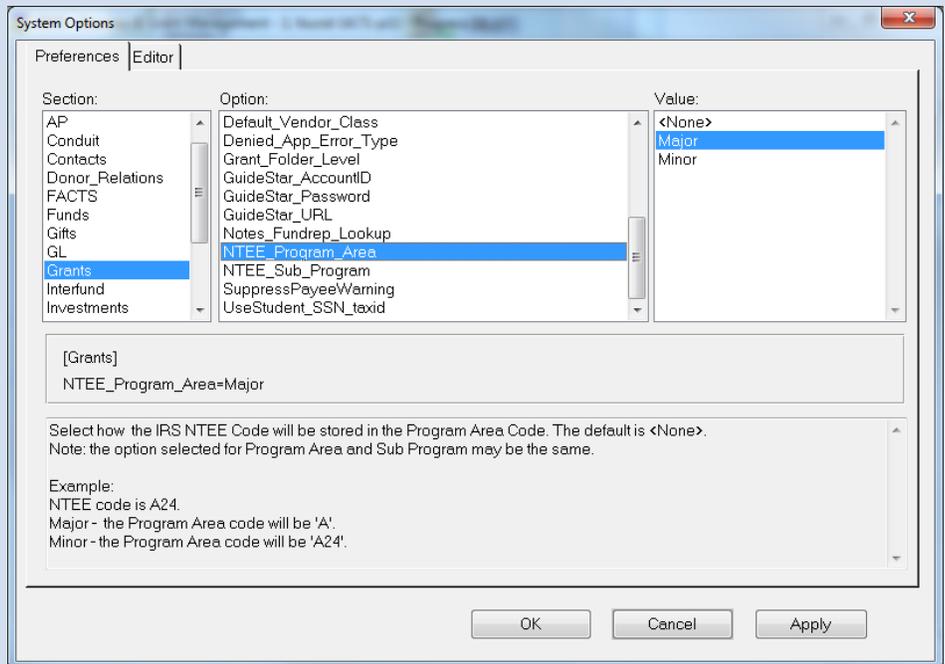
Need Help? If you have questions or need assistance, please contact Support.

- Online:** Visit Case Central at <https://www.blackbaud.com/casecentral/casesearch.aspx>. Click the **Case** tab at the top and click **Create New Case**.
- Phone:** (800) 468-8996, Option 1
- Support Hours:** M-F, 8:30 am – 8:00 pm ET

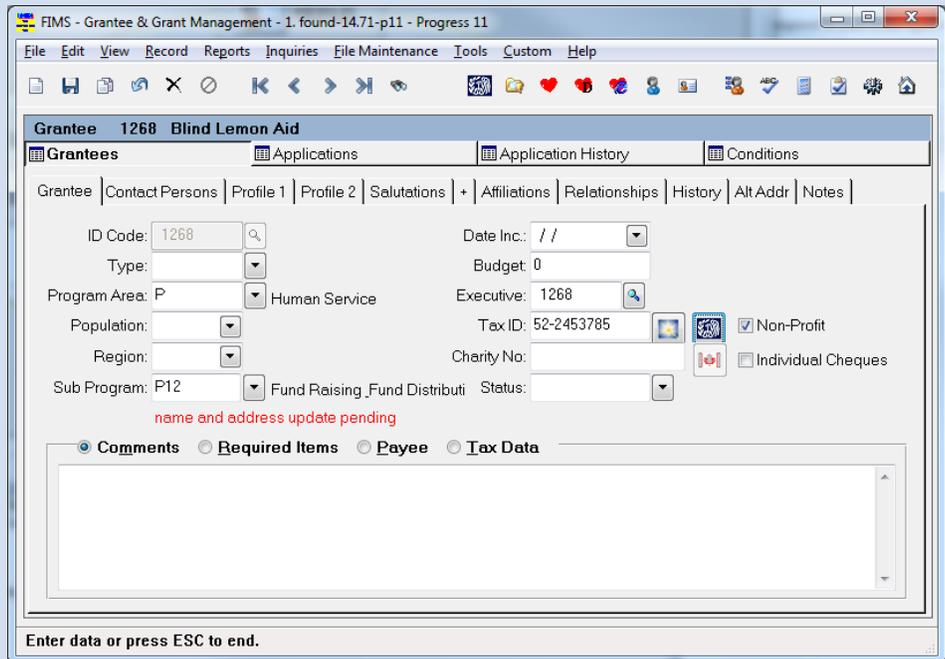
Major Enhancements

The following major enhancements were added in this release.

ID	Module	Description
<p>1046009 1169578 1169336 1174996</p>	<p>Grants</p>	<p>FIMS now detects updated information in Tax Status Plus</p> <p>In Tax Status Plus, new enhancements allow for easy updates to Current Profile/Grantee Name, Tax Notes, NTEE Codes and Addresses from New data retrieved from IRS or Canadian Revenue Agency data.</p> <p>When the Current information differs from the New data, the Update button for that section is enabled. Select Update to copy the data in the New section to the Current section, then select Accept to save the changes to the profile or grantee record for all sections updated.</p>  <p>Tip: A gray Update button means no changes are detected.</p> <p>Note: The NTEE Codes, which come from IRS data, map to the Grantee Program Area and Sub Program codes. This mapping is determined by how the system options under Grants for NTEE codes are defined.</p>

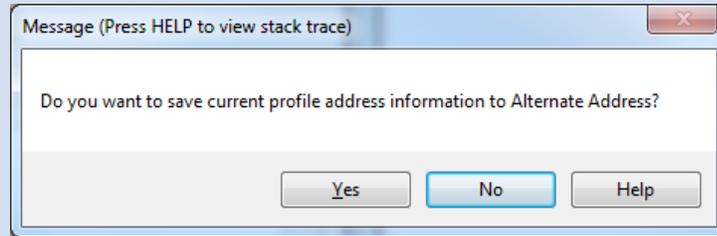


When **Name** or **Address** sections are updated, the **Grantee** record displays a message in **red**. Choose **Save** to save the profile or grantee changes.

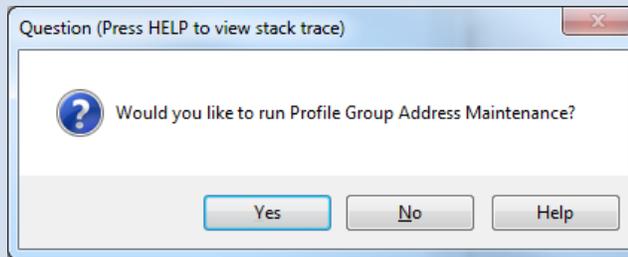


Depending on accepted updates, you may see the following prompts elsewhere in FIMS:

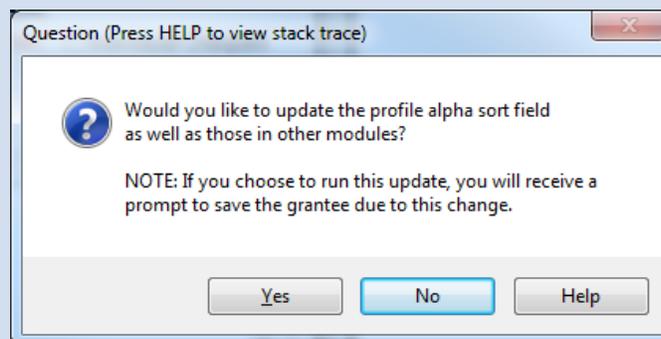
For address updates:



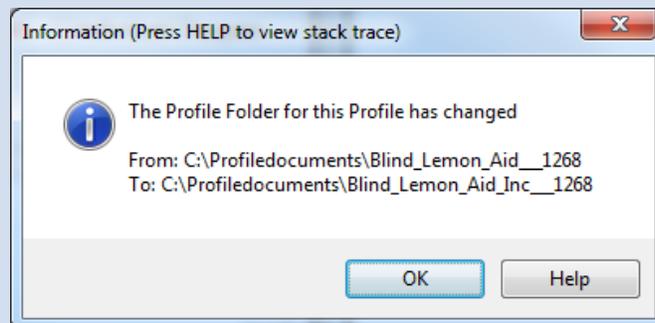
Note: The above message only displays when the new system option for copying profile data to alternate address is enabled.



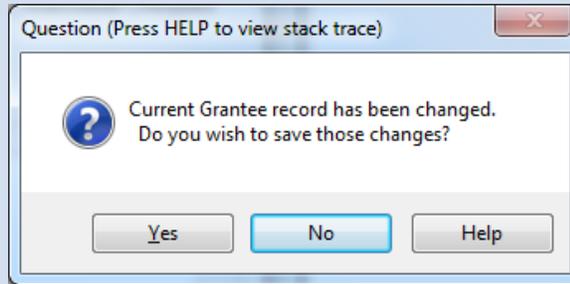
When a name is updated and the current Alpha Sort Field (ASF) for the profile is not customized:



When a profile folder exists for the profile, a message displays the previous and new value.



When the update for profile alpha sort is chosen, the following prompt displays because the grantee ASF field changed.



A report displays an updated ASF field.

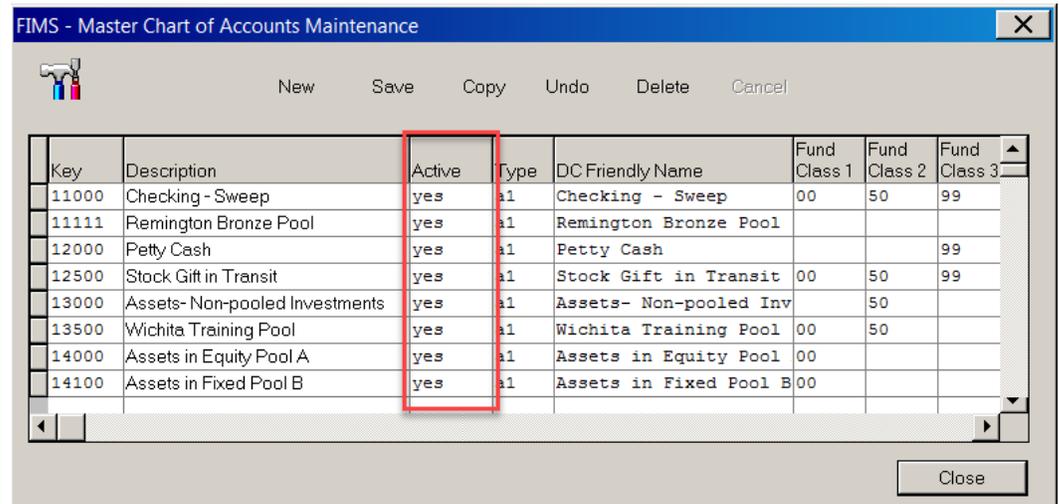
# of Diffs	ID Code	Case ASF	Table Name
1	1268	Blind Lemon Aid Inc	Grantee

1211999 General Ledger

Active and Inactive flags available in General Ledger Master Chart

In the [General Ledger Master Chart](#), you can now hide or view inactive accounts with an **Inactive** flag. This is helpful when arranging or doing lookup in the Master Chart.

The **Master Chart of Accounts Maintenance** now includes an **Active** column that displays whether a fund is active or inactive.



Active and **Inactive** options are also available in lookup such as in the following locations in FIMS:

Account Segment for reports

FIMS Report Selections - YTD General Ledger

Selections | Sorting | Saved Reports | Send To |

GL Year: [v] Selection: [v] From: [v] Through: [v]

GL Yr1 Account Descr: [v] Add... Seg. Account: [v]

Active Inactive All

Account Key	Description	Acct Type	Descr	Active
11100	Bank of Boston - Savings	a1	Cur Assets	yes
11200	Petty Cash	a1	Cur Assets	yes
11300	Bank of NH	a1	Cur Assets	yes
11301	Bank of NH - Adj Mkt	a1	Cur Assets	yes
11400	abcdefghijkl0abcdefghijkl20abcdefghijkl30abcd	a1	Cur Assets	yes

View All Selections Run Report Cancel

Allocations and Entries

FIMS - Allocation and Entries

Base allocations on G/L data from period: 00 through period: 13 Fiscal Year: 2020

Base allocations on G/L data from date: 06/01/2019 through date: 05/31/2020

Base allocations on: Periods Selected Apply Date: 08/13/2019

Base allocations on the value of G/L accounts from: 12000 through: 12000

Active Inactive All

Account Key	Description	Acct Type	Descr	Active
11600	PIF Dist Asset Account	a1	Cur Assets	yes
12000	Investment in Equity Pool	a1	Cur Assets	yes
12100	Investments in Fixed Income	a1	Cur Assets	yes
12200	Investments in Cayman Islands	a1	Cur Assets	yes
12600	PIF Gift Pres Pool	a1	Cur Assets	yes

Cancel Help

Recurring Vouchers from Fund Distributions

FIMS - Recurring Vouchers from Fund Distributions

Next Action Date Through: 08/13/2019

Calculation based on Fiscal Year: 2020 Period: 03

Invoice Date: 08/13/2019

Active Inactive All

Account Key	Description	Acct Type	Descr	Active
52010	Future Grants Expense	x2	Exp. Spendable	yes
52600	PIF Distributions Expense	X3	Depreciation Exp	yes
52800	Planned Giving Disbursement taxfree	x2	Exp. Spendable	yes
52900	Planned Giving Disbursement gains	x2	Exp. Spendable	yes
53000	Insurance	x2	Exp. Spendable	yes

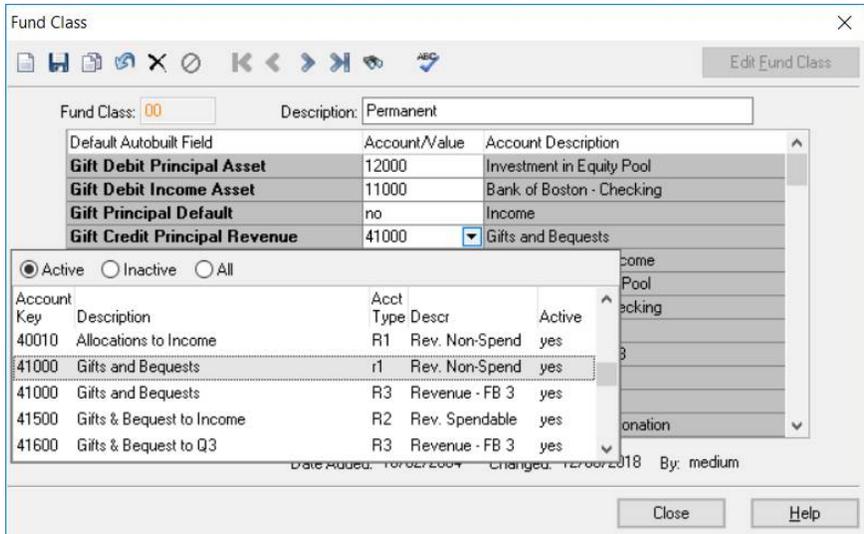
Exp/Debit Account: Select 52600 Exp/Debit Account: Use Vendor

Payables Acct: Select 21000 Payables Acct: Use Vendor Class

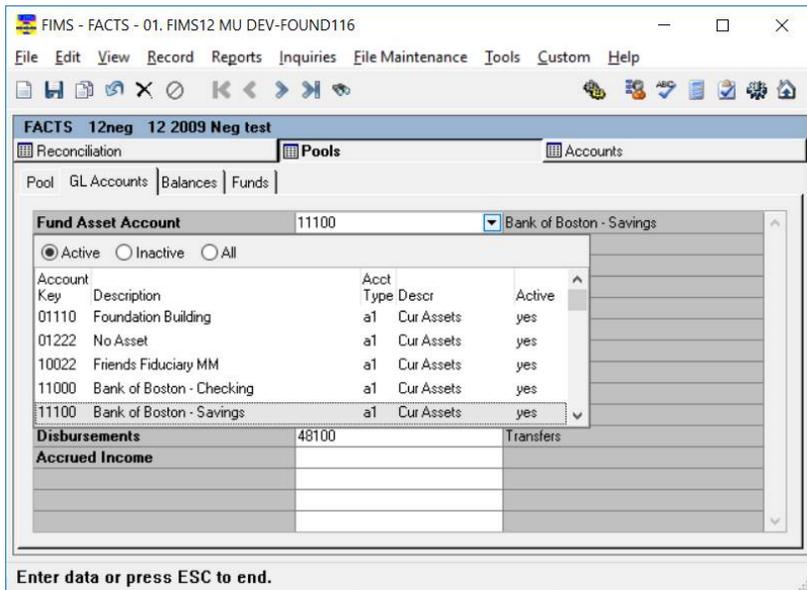
Cash/Credit Acct: Select 11000 Cash/Credit Acct: Use Vendor Class

Defaults OK Cancel Help

Fund Class maintenance



Pool / GL Accounts tab



Spending Policy

FIMS - Spending Policy Calculations

Calculation Source: G/L FACTS Pool Market Value

G/L Year Calculation is based: 2020 Print Quarter Detail?

Year to Apply Spending Policy: 2020 Standard Compare

Evaluation Method 1: 1. Average Quarterly Balance

Active Inactive All

Account Key	Description	Acct Type	Descr	Active
22000	Accounts Payable 2	I1	Current Liabil.	yes
31000	Fund Balance - Non-Spendable	Q1	Fund Bal-Princip	yes
32000	Fund Balance - Spendable	Q2	Fund Bal-Income	yes
33000	Fund Balance - Temp Restrict	Q3	Fund Balance 3dd	yes
34000	Fund Balance - Unrestricted	Q4	Fund Bal-Unreal	yes

30000 69999 + Delete Undo

Export Quarter Detail? File:

OK Cancel Help

The **Master Chart Report** also displays whether a fund is active or inactive in the **Active** column.

FIMS Viewer - Master Chart Report

08/13/2019 12:47 AM Master Chart Report Page 1

FUND CLASS - ALL

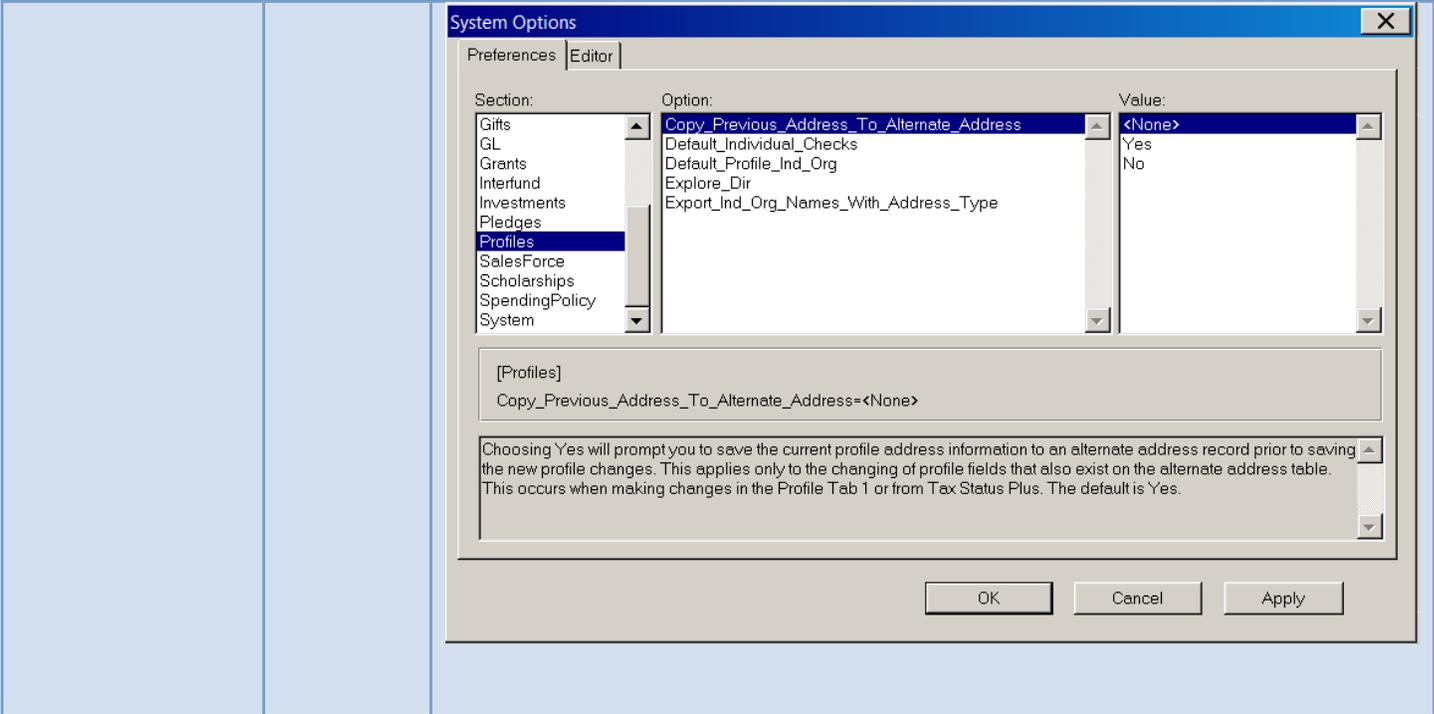
Acct	Description	Active	Account Type	Exp To DC / DC
11000	Checking - Sweep	yes	a1 Cur Assets	Yes
11111	Remington Bronze Pool	yes	a1 Cur Assets	Yes
12000	Petty Cash	yes	a1 Cur Assets	Yes
12500	Stock Gift in Transit	yes	a1 Cur Assets	Yes
13000	Assets- Non-pooled Investments	yes	a1 Cur Assets	Yes
13500	Wichita Training Pool	yes	a1 Cur Assets	Yes
14000	Assets in Equity Pool A	yes	a1 Cur Assets	Yes
14100	Assets in Fixed Pool B	yes	a1 Cur Assets	Yes
15000	Pledges Receivable	yes	a1 Cur Assets	Yes
16000	Prepaid Expenses	yes	a1 Cur Assets	Yes
17000	Land	yes	a3 Long Term Assets	Yes
17200	Building	yes	a3 Long Term Assets	Yes
17300	Accum.Depreciation - Building	yes	a2 Contra Asset	Yes
17400	Furniture and Equipment	yes	a3 Long Term Assets	Yes
17500	Accum.Depreciation - Furniture	yes	a2 Contra Asset	Yes
21000	Grants Payable	yes	11 Current Liabil.	Yes
23300	State Payroll Tax payable	yes	11 Current Liabil.	Yes

Minor Enhancements

The following minor enhancements were added in this release.

ID	Module	Description
1158159	General Ledger Spending Policy	<p>General Ledger Spending Policy enhancements</p> <ul style="list-style-type: none"> Because some spending policies are built on assets and liabilities, but some use fund balance, revenue, and expense accounts, the Spending Policy Calculation Report was showing funds with a negative basis as positive. The process was updated to automatically determine the type of account based on the first range of accounts and adjust calculation polarity to ensure accuracy of credit or debit values for the Cash Requirement Value. Some foundations may need to remove and re-add the ranges of General Ledger Accounts used in the Spending Policy Calculation for the process to correctly determine whether to show fund basis by debit or credit balance. You can now enter accounts that do not yet exist with a range of “10000 to 29999” or “30000 to 99999” which allows for future accounts. The Print Quarterly Detail option now shows the quarterly detail if the basis was negative.
1162724	Gifts	When importing Gifts into FIMS, the import now includes the Gift External ID and Gift External Source in addition to Profile External Source and Profile External ID .
1164969 1164957 848253	Grants	<p>As an enhancement to Donor-selected Investments in Grants, which shipped in the 14.70 release, improvements were made in grant updates:</p> <ul style="list-style-type: none"> On the AP History Line Items tab, investments were added When creating Debit memos and invoices from Open Items, original investments are copied Investment Account for Change FundID, Change Fund Code, and Change Account routines was updated Investments are now included in exports
1182895	Profile Contacts	The “Staff” field now auto-populates when creating a new Contact

		<p>As requested in the Idea Portal, the Staff field now auto-populates when creating a new Contact. Now staff members no longer need to remember to manually put their initials into the field.</p> <p>Prerequisite: By default, this option is enabled. However, to use this feature, you must assign the FIMS User ID in the Staff Code Table by going to File Maintenance > Profiles > Profile Code Maintenance > Staff. See Maintaining Staff Codes.</p> <p>To disable this option, go to Tools > System Utilities > System Options. In the Section options, choose Contacts. In Option, choose Auto_Populate_Staff, then set a Value of No.</p>
<p>1167215 1169343 1195374 1196121</p>	<p>DonorCentral NXT</p>	<p>In the General Ledger Master Chart, when the GL Drilldowns Services Option is Activity Report, the Exp to DC column no longer displays, because all General Ledger data exports to DonorCentral NXT.</p>
<p>1187478 1192621 1192622</p>	<p>Accounts Payable</p>	<p>Expand Invoice Number to 20 characters</p> <p>In Accounts Payable, the Invoice Number option (Invoice No.) was increased from 10 to 20 characters to match the longer invoice numbers allowed in Financial Edge NXT.</p>
<p>1211373</p>	<p>Profile Alt Address</p>	<p>Alternate Address Option</p> <p>Starting in FIMS 14.70, FIMS prompts you to choose whether you would like to move a previous address to an alternate address when address updates are made. In this release, we've added a new System Option so you can choose to disable the option. When disabled, you are no longer prompted to choose whether you want to copy the previous address to an alternate address when making an address update.</p> <p>To disable the prompts to move previous address details to the alternate address, go to Tools > System Options. Choose Profiles as the Section, then choose the option Copy_Previous_Address_To_Alternate_Address. Select a Value of No to disable the prompts and feature.</p>



When [extracting FIMS data for use in Financial Edge \(FE\) NXT](#), the following improvements are now available.

Include Paragraph Marks in extracted data - A new option replaces embedded carriage returns with the Microsoft paragraph character (¶) so you can more easily import data into other Blackbaud applications.

1187481
1187263
1187347
1187481
1211999

System

FIMS - Extract Data for RE and/or FE Conversion

Extract FIMS data to RE Conversion
Destination Folder: []

Extract FIMS GL Transactions, Vendors, Bank and others for FE Conversion
Destination Folder: []

Start Date: [] FY: []

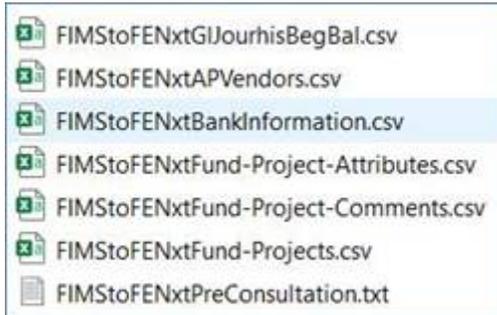
All Active Extract GL Master Chart of Accounts

Replace Carriage Returns with Paragraph Mark (Alt-182)?

OK Cancel

Choose only Active accounts in extraction data – Select **Active** for the **Extract GL Master Chart of Accounts** option to exclude inactive accounts from extracted data.

Additional extraction files - The extraction for Financial Edge (**FE Conversion**) now creates the following files and data:

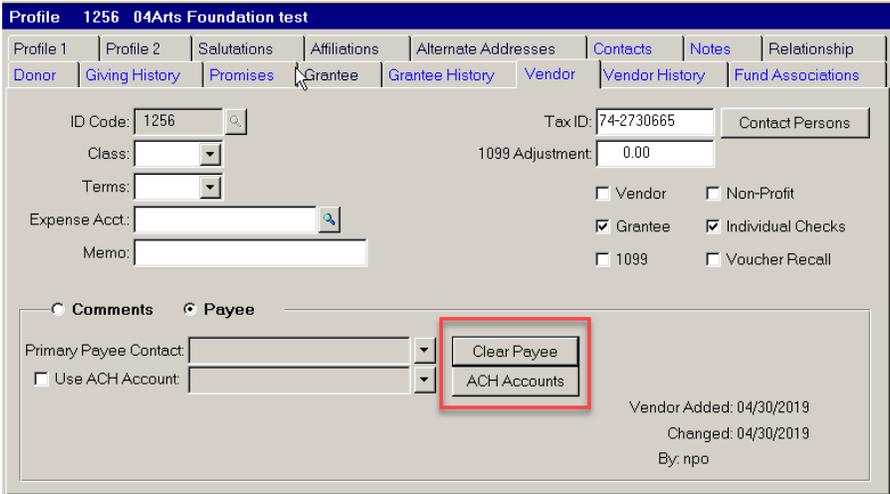


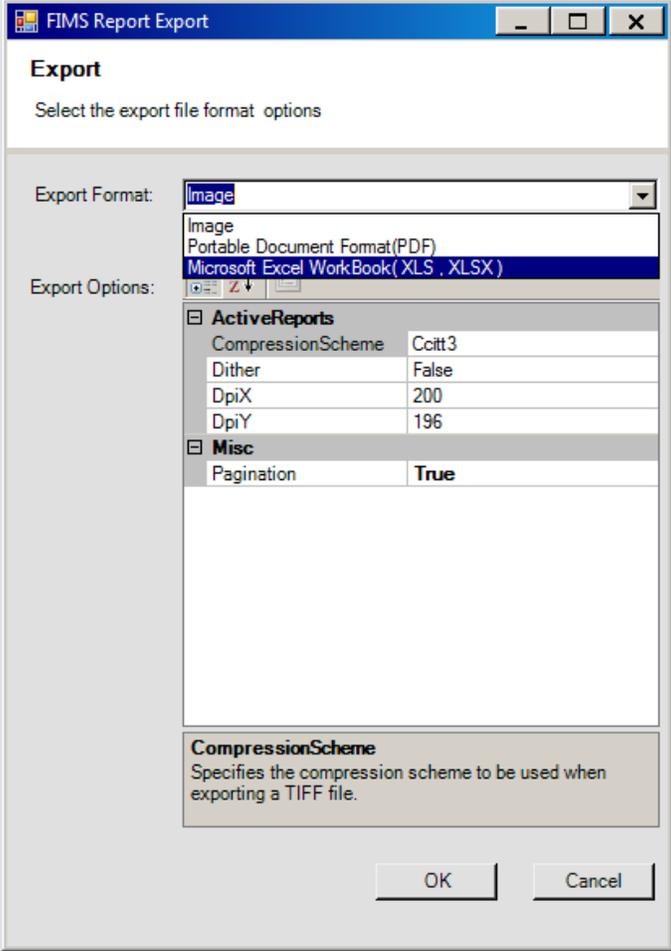
- **FIMStoFENxtGIJourhisBegBal.csv** – Beginning Balance and Journal History data from General Ledger
 - Columns for Division, FIMS Account Type and Net Asset Type were also added. See Net Asset Type below for more information.
- **FIMStoFENxtAPVendors.csv** - Vendors/Grantees data export
- **FIMStoFENxtBankInformation.csv** - Bank/Investment Account for FE Bank/Treasury from FACTS and Accounts Payable Account records.
- **FIMStoFENxtFund-Project-Attributes.csv** – FIMS Fund coding, etc. that could become FE Project Attributes.
- **FIMStoFENxtFund-Project-Comments.csv** – FIMS Fund multi-line text fields including Fund Comments, Gift Language, Operational Notes, Yearbook and Fund Notes data.
- **FIMStoFENxtFund-Projects.csv** – Basic FIMS Fund information
- **FIMStoFENxtPreConsultation.txt** - Information for Blackbaud's PreConsultation Survey including:
 - List of **Fiscal Years**
 - General Ledger **Master Chart of Accounts** (with the 14.71 option to choose either **Active** or **Inactive** accounts)
 - **Master Account Chart Ranges** to verify no overlapping accounts
 - General Ledger **Segments** with counts of active Funds for each code value
 - Other Codes with counts of active Funds for each code.
 - Spending Policies
 - Administrative Fees
 - Net Asset Type:
 - 00 = Assets and Liabilities (otherwise 0X)
 - 01 = Account Types of Q1, T1, R1, X1
 - 02 = Account Types of Q2, T2, R2, X2
 - 03 = Account Types of Q3, T3, R3, X3

1187489	Grants	As suggested in the Idea Portal , in Grants , a warning now displays when a program name contains too many characters to fit on a check: "Program Name may be too long to fully show on check"
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Resolved Issues

The following issues are resolved in this release. Case numbers are provided for internal referencing.

ID	Module	Description
853354	DonorCentral NXT	Pledge Write Offs now extract properly to DonorCentral NXT after doing a full upload.
978329 1182844 1182846	Accounts Payable and Grants	<p>On Vendor and Grantee tabs, the Clear Payee and ACH Accounts buttons no longer allow updates when a user doesn't have write access.</p> 
1142474	Graphical Reports	<p>All Graphical Reports now offer an export to a Microsoft Excel Workbook (XLS, XLSX) spreadsheet.</p> <p>Note: It is always best to use the Spreadsheet option if it exists on the Send To tab in FIMS Report Selections when available.</p>

		
1153352	DonorCentral NXT	If a Gift Acknowledgement Address contains an organization name, that name now synchronizes to DonorCentral NXT.
1164320	System	When using a Microsoft Word merge, new, clearly-worded error messages display when the improved validation detects a merge issue, such as when a document is a .docx instead of a .doc file type.
1167204	DonorCentral NXT and Progress 11	The DonorCentral Suggestion Import was updated to handle more DonorCentral NXT suggestion form field types.
1163308 1180091 1180092 1180095	System	Prompts to save changes made in updatable data grids in FIMS now display when updates are made.

1168646	DC NXT	When a foundation has changed their Fiscal Year End Date in the past or is in the process of changing their Fiscal Year End Date (also known as Closing a Short Year), the Market Values screen in <i>DonorCentral NXT</i> now displays the correct information.
1169671 1193307 1213144 1217020	Profile Alt Address	When accessing the Alternate Address tab when no records exist or the window is resized, errors no longer occur.
1174794	Grants and Scholarships	Changes were made to grant and scholarship adjustments to allow adjustments even when no Accounts Payable data exists. The only adjustment that is not allowed is the addition of new payment lines.
1179023 1180363	DonorCentral NXT	When uploading Fund Statements from within FIMS, Funds that have a pound sign (#) in the Fund ID name can now upload to DonorCentral NXT.
1182875	Scholarships	On the Student and Qualification tabs, the Eligibility button is no longer enabled when users have no write access, or the user is not allowed to create applications.
1184006 1206225	System	We've removed obsolete and renamed menu options from FIMS menus.
1184671	General Ledger	When viewing Fund Statements in the Graphical Viewer , page numbers now display the current page number only to ensure correct page numbers are displayed.
1186722	System	We've resolved an issue where following the 14.70 release, a checkbox for Office Action displayed on the Send To tab on all reports. The option no longer displays.
1193297	DonorCentral NXT	Performance improvements were made to improve the processing time of the extract of the <i>DonorCentral NXT</i> grant payment information.
1193450	Fund	In Funds , parentheses now display on the Balance tab properly.
1194663	General Ledger	

	DonorCentral NXT	In General Ledger , the character limit to names in the DC Friendly Names column in Master Chart of Accounts Maintenance was increased to 60 characters.
1194727	Gifts and Grants	The Ignore Allow Mail Flag option in Profiles is respected once again when working in reports following the FIMS 14.70 release.
1195161	General Ledger with DonorCentral NXT Real Time Sync	When posting asset rebalancing entries in General Ledger , the following error no longer occurs: "Attempt to exceed maximum size of a CHARACTER variable (9324) Unable to update Field. (142)"
1196106	DonorCentral NXT	The Fund Activity Report was updated so that totals from the entire year are not included when a specific date range is selected.
1198308 1204689	DonorCentral NXT	The FIMS Data Transfer Program now sends all data files to DonorCentral NXT . Data was not being uploaded for GL Drilldowns or Fund Activity Report in DonorCentral NXT when GL Drilldowns was not being used in Legacy eDonorCentral.
1204655	Document Management	When rerunning the process to create document links in the Documents Module , the document upload count now displays the correct number of records.
1212236	System	The SQL Views file (sql92.log) now contains additional logging so that following a FIMS upgrade, the log file can be used to review installation details.
1217020	Profile	The following error messages no longer display on some systems when the Alternate Address tab in a profile record is accessed: <ul style="list-style-type: none"> • Invalid handle. Not initialized or points to a deleted object. (3135) • Cannot access the ROW attribute because the widget does not exist. (3140)