



At a Glance

- Local presence, national resources
- Collaborative communication style
- High level of partner and manager involvement in engagements

Experience and Commitment Count

Because Eide Bailly’s non-profit team members spend significant time working in this industry, we understand the challenges faced by non-profits operating in an uncertain environment. We work with non-profits of all sizes, types and activity areas to address current issues and plan for future growth. Team members provide guidance on matters such as best practices in governance, implementing strong internal controls, maintaining tax-exempt status, proper accounting for mergers and acquisitions and planning for the organization’s future.

Purposeful Solutions for Real Challenges

Our non-profit team members put their knowledge and experience to work helping clients develop solutions to their financial, operational and business challenges.

For example, during discussions with management and the board of a mid-sized non-profit, the poor financial results of one division led board members to believe fraudulent activity had taken place. Analysis and interviews by Eide Bailly’s forensic accounting group found that poor internal controls created the opportunity for an employee to embezzle nearly 20 percent of divisional revenue in a given period. Eide Bailly recommended comprehensive changes to internal controls and after one year, with 90 percent of the recommendations implemented, the division experienced increases in both revenue and profit margin.

Why Choose Eide Bailly

Our client relationships go beyond reviewing the numbers. We are involved with management and boards of directors throughout the year so financial and business issues are addressed in a timely manner. Clients benefit from collaborative, two-way communication that addresses their needs; our communication style is one of talking “with” our clients, not “at” our clients. Eide Bailly’s business model is to have our most experienced and forward-thinking professionals—those who have worked with non-profits throughout their careers—work closely with clients to best address their needs.



Experience the Eide Bailly Difference

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Client Testimonial

“Eide Bailly has provided us with strong staff continuity throughout our relationship. The same professional leads our audit every year and the staff always understand the non-profit sector and our needs. As an administrator, I appreciate not needing to train in new people every year on the basics.”

*~ Gordon Binek, Vice President
for College Advancement
Bismarck State College Foundation*

Audit & Assurance

- Financial Audit
- Review
- Compilation
- Agreed-Upon Procedures
- Single Audit
- Employee Benefit Plan Audit, including 403(b) Plans
- Internal Control Review

Tax Services

- Preparation of Form 990
- Unrelated Business Income Study
- Intermediate Sanctions Planning and Documentation
- Review of Compensation and Benefits
- Securing and Maintaining Tax-Exempt Status
- Securing Public Charity Status
- IRS Representation

Consulting Services

- Cash Flow Management
- Budgeting Process and Planning
- Documentation of Financial Policies and Procedures
- Merger and Acquisition Assistance
- Operational and Process Improvement
- Strategic Planning
- Human Resources Consulting

Employee Benefits Administration

- COBRA Administration
- Flexible Benefit Plan Administration
- Health Reimbursement Arrangements
- Health Savings Account Administration
- Qualified Transportation Plans

Forensic Services

- Fraud Prevention
- Fraud Detection
- Fraud Investigation
- Employee Background Checks
- Employee Hotline

Technology Consulting

- Business Applications
- Technology Infrastructure Solutions
- Information Technology Security
- Custom Application Development