

What is revenue?

Revenue consists of gifts, pledges, planned gift payments, event registration fees, and membership payments. Basically, all money coming into the system is classified as Revenue. This is a change from Advise where only tax-deductible gifts and pledges were shown on the General tab and GAA Membership payments on the Miscellaneous tab.

Revenue vs Revenue Application

Revenue is the whole gift. Shows what is on the entire transaction – date, overall transaction amount, receipt amount, pay method. Site and designation is not on the revenue.

Revenue application is dealing with the application details – how the transaction is being applied. Is only place to find purpose/designation, site, designation gift amount. If trying to get to designation and site, you can drill down from revenue to application level.

What is recognition?

Recognition is given to the legal donor as well as to his/her spouse/partner when historically gifts were split in Advise or the donor has specifically requested for spouse/partner receive recognition credit. In cases where the gift comes from an entity, such as a donor advised fund, business or foundation, recognition credit is given to the entity as the legal donor as well as to the individual(s) who facilitated the gift. Recognition credit will be the basis for acknowledgements, stewardship letters and honor rolls.

How to find a designation

Choose Fundraising from navigation bar. Choose Purpose Search.

Where is account number on the designation?

FRS Account # = Report Code 1

Where is department number on the designation?

Department Number = Report Code 2

How to find group/site when running a query from the revenue source view

Revenue...Application details...Designation...Purpose...Site...Site Id

How to find designation number when running a query from the revenue source view

Revenue...Application Details...Designation...Lookup Id

How to find account number (Report Code 1) on the designation when running a query from the revenue source view

Revenue...Application Details...Designation...Report Code 1

How to find department number (Report Code 2) on the designation when running a query from the revenue source view

Revenue...Application details...Designation...Report Code 2

How to find designation name (Public Name) when running a query from the revenue source view

Revenue...Application details...Designation...Public Name

What is the difference between Revenue Transaction Type and Application Type?

Revenue...Transaction

Revenue transaction type tells you the type of transaction – payment, pledge, etc.

Revenue...Application Details...Application

Application type is what the revenue transaction type is being applied to -- donation, pledge, recurring gift

Examples

A pledge will have a transaction type of pledge and application type of pledge.

A payment on a pledge will have a transaction type of payment and application type of pledge.

What happened to the Advise gift types?

Many gift types are now payment methods OR revenue categories OR recurring gift payment methods

Davie Querying Tips for Revenue Information

What is the Revenue Amount field?

Revenue...Amount

The Revenue Amount field is the entire amount of a transaction. A donor sends in a check for \$500 and designates the gift to \$250 to University and \$250 to Social Work. The Revenue Amount field shows \$500.

What is the Application Details Amount field?

Revenue...Application Details...Amount

This field shows how much of the overall transaction amount is designated to a specific area. For example how much is to Children's Hospital, Botanical Gardens, Playmakers, etc.

In a query, how do I show the amount a donor designates to a specific designation?

Revenue...Application Details... Amount

Example: A donor sends in a check for \$500 and designates the gift to \$200 to Botanical Gardens, \$125 to Children's Hospital, \$125 to Chancellor's Unrestricted Fund, \$25 to Dental School Unrestricted Fund, and \$25 to CSAS. To get the \$125 gift to Children's Hospital you must use Revenue...Application Details...Amount field.

What is in the Revenue...Application Details...Type field?

You can choose Gift, Event Registration, Membership, Other, etc.

How do I find gift date?

Revenue...Date

How do I find fund type in the Revenue source view?

Revenue...Application Details...Designation...Purpose...Type

How do I find post date in the Revenue source view?

Revneue....GL Post Date

What field displays a donor's charitable gift amount (amount shown on a receipt)?

Revenue...Receipt Amount

Revenue Receipt Amount shows how much of the donor's original gift counts as a charitable donation.

What is transaction type?

Revenue...Transaction Type

Denotes Payment, Pledge, Recurring Gift, Matching Gift Claim, Planned Gift, Grant Award, etc.

What is Payment Method?

Revenue...Payment Method

Payment method tells you how the donor transferred the money to the University – such as cash, check, credit card, stock, property, gift in kind, direct debit, etc.

What is Inbound Channel?

Revenue...Inbound Channel

Inbound channel shows if the donation came in through a batch, direct mail, email, phonathon, phone/mail, transmittal, website, etc.

What is in Application Details...Application?

Revenue...Application Details...Application

The application field tells you how a transaction is applied.

In Application Details...Application you will find Donation, Event Registration, Pledge, Recurring Gift, Other, Membership, Planned Gift, etc. When looking at gifts you will mainly see donation, pledge recurring gift, matching gift, event registration.

What fields do I need to get gifts?

Revenue...Transaction Type = Payment

Revenue...Application Detail...Type = Gift

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How do I get a list of pledges?

Revenue....Transaction Type = Pledge
Revenue...Application Detail...Type = Gift

How do I denote a pledge payment?

Revenue...Transaction type = Payment
Revenue...Application Details...Application = Pledge
Revenue...Application Detail...Type = Gift

How do I denote a new recurring gift (which was a permanent pledge in Advise)?

Transaction type = Recurring Gift
Application = Donation
Revenue...Application Detail...Type = Gift

How do I find a recurring gift payment?

Revenue...Transaction type = Payment
Revenue...Application Details... Application = Recurring Gift.
Revenue...Application Details...Type = Gift

To find if a recurring gift is paid by credit card, payroll, etc. from Revenue History in Davie?

From the Revenue History page, click Gift (in the revenue type column) beside the gift in question. Under Payment method, look for card type.

How to I find payroll deduction gifts in a query?

Revenue...Transaction type = Payment
Revenue...Application Details...Type = Gift
Revenue...Credit Type = Payroll Deduction-Biweekly, Payroll Deduction-Monthly

How to I find UNC Healthcare payroll deduction gifts in a query?

Revenue...Transaction type = Payment
Revenue...Application Details...Type = Gift
Revenue...Credit Type = UNC Health Care Payroll Deduction-Biweekly, UNC Health Care Payroll Deduction-Monthly

How to I find bank draft gifts in a query?

Revenue...Transaction type = Payment
Revenue...Application Details...Type = Gift
Revenue...Credit Type = Bank draft

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How to I find recurring credit card gifts in a query?

Revenue...Transaction type = Payment
Revenue...Application Details...Application = Recurring Gift
Revenue...Application Details...Type = Gift
Revenue...Payment Method = Credit Card

What are gift in kind gifts?

Gift in kind are Real Property, Scientific equipment, Tangible personal property, or intangible property/other closely held stock)

How to I find gift in kind gifts in a query?

Revenue...Transaction type = Payment
Revenue...Application Details...Application = Donation, Pledge, Matching Gift
Revenue...Application Details...Type = Gift
Revenue...Payment Method = Gift-in-kind
Revenue...Gift-in-kind...Subtype = Scientific Equipment, Tangible Personal Property, Intangible Property/Closely-held Stock

How to I find stock gifts in a query?

Revenue...Transaction type = Payment
Revenue...Application Details...Type = Gift
Revenue...Payment Method = Stock

How to I find the appeal name in a query?

Revenue...Appeal...Fields...Name

How to I find tribute information in a query?

Revenue...Revenue Tributes...Tribute...Fields...Tribute Text
And
Revenue...Revenue Tributes...Tribute...Fields...Tribute Type

(Tribute Text is In appreciation of, In celebration of, In honor of, In memory of, In recognition of, In support of, On behalf of, and On occasion of)

How do I find the legal donor id in a query?

Revenue...Constituent...Lookup Id

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How do I find the legal donor name in a query?

Revenue...Constituent...Name

(Other donor information such as title, first name, middle name, last name, suffix, nickname, age, birthdate, death date, gives anonymously, deceased, inactive, etc. can also be found at Revenue...Constituent...)

How do I find the primary address of a donor in a query?

Revenue...Constituent...Address (Primary)

Should I use State or State Abbreviation?

Use the State field. (Revenue...Constituents...Address (Primary)...State)

Because both state abbreviations and country abbreviations are in the State Abbreviation field, to alleviate confusion the recommendation is to use the State field when querying.

How do I query for the primary HRC or geographical region?

Revenue...Constituents...Address (Primary)...Region Codes...Region Code Value.

Under Constituents, click the + beside Address (Primary). Then select Region Codes. Choose Region Code Value. (There is a drop down showing available values.)

Where do I find the Advise record types?

Record types are now constituencies.

Revenue...Constituents...Constituencies...Constituency

How do I find primary email address?

Revenue...Constituents...UNC Demographic...Primary Email Address

How do I find primary phone number?

Revenue...Constituents...UNC Demographic...Primary Phone Number

How do I find primary employer name?

Revenue...Constituents...UNC Demographic...Employer

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How do I find the primary job title?

Revenue...Constituents...UNC Demographic...Job Title

How do I display the original donor information for a matched gift?

Original Donor Gift Amount

Revenue...Application Details...Matching Gift Claims\Matching Gift Claim Details\Matching Gift Matched Revenue\Matched Revenue\Amount

Original Donor Revenue ID

Revenue...Application Details...Matching Gift Claims\Matching Gift Claim Details\Matching Gift Matched Revenue\Matched Revenue\Revenue ID

Original Donor ID

Revenue...Application Details...Matching Gift Claims\Matching Gift Claim Details\Matching Gift Matched Revenue\Matched Revenue\Constituent\Lookup ID

Original Donor Name

Revenue...Application Details...Matching Gift Claims\Matching Gift Claim Details\Matching Gift Matched Revenue\Matched Revenue\Constituent\Name