

## Endowment Monitoring



### Report Summary

This report is intended to assist in the monitoring and budgeting of endowment income. It is designed to display spendable income funds falling within a given Organization Code's jurisdiction (departmental or faculty).

Prompt parameters allow the requestor to refresh for any level org, and specify whether they wish to see spendable income funds related to all endowment, student aid endowments, or endowed chairs. Information, such as capitalization, de-capitalization, carry forward, endowment income, etc..., appears on the report to provide the financial administrator with a global picture of endowments within their area of responsibility.

Spendable Income fund texts are available upon drilldown.

#### **Note:**

The data warehouse includes all transactions up to and including yesterday's data. Changes made in the Finance system today will only appear in the data warehouse tomorrow.

### Data Warehouse View(s):

FG.Statement.Heading  
FG.Fund.Profile  
FG.Transaction.Det.Operating

### Prompting query fields are:

Fiscal Year – e.g. 11 (2010/2011)

Organization Code – 5 digit organization code e.g. 90123

Organization Level – select org level associated to org code entered above

Report Type - Endowed Chairs (**EC**), Student Aid (**SA**), Other (**OTHER**) Endowments excluding EC and SA, or All (**All**) all endowments regardless of type.

### Report Fields include:

Organization code and title – up to 3 levels of roll-up depending on parameters entered.

Fund Type Code and title – grouping by fund type code (1A, 1B, 2A, 2B etc) and title

Spendable Income Fund code and title – Spendable Income Fund and title

Capz(-)/Decapz(+) – by fund for the current fiscal year and up to 3 prior fiscal years

Carry Forward – from the prior fiscal year into the current fiscal year

## Endowment Monitoring



Endowment Income – spendable income generated by capital fund in the current fiscal year.

Direct Income – gifts/bequests received during the current fiscal year

Retro Income – retroactive income received in the current fiscal year

Transfers in (+)/out (-) –transfers to/from the fund in the current fiscal year

Other Budget – other monies not captured in the columns above

Totals Current Year Budget – sum of columns listed above (i.e. carry forward + endowment income + direct income + retro income + transfers +other budget)

Actuals – expenses/revenues realized in the current fiscal year

Commitments – encumbrances and reservations for the current fiscal year

Capz (-)/Decap (+) - capitalization and/or de-capitalization to/from the fund in the current fiscal year

Available Balance Remaining – spending power that will be re-capitalized at year end if not spent.

Current Year Endowment Income to be Capitalized – lesser of Endowment Income and (Available Balance Remaining + Commitments). As Commitments are released, this amount will fluctuate.