Endowment Planning

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Report Summary

This report is intended to assist in the planning and budgeting of endowment income. It is designed to display spendable income funds falling within a given Organization Code's jurisdiction (departmental or faculty) and project income based on an expected MIP (McGill Investment Pool) income distribution rate.

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.

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):

FE.Endow.Profile, FG.Fund.Profile
FG.Transaction.Det.Operating

Prompting query fields are:

Fiscal Year – the reference fiscal year you wish to use for endowment related information. Used in conjunction with the fiscal period entered as a parameter. (e.g. fiscal year 11 fiscal period 12, indicates that the report will base calculations on the number of units held in April 2011).

Fiscal Period – the reference fiscal period you wish to use for endowment related information. Used in conjunction with the fiscal period entered as a parameter. (e.g. fiscal year 11 fiscal period 12, indicates that the report will base calculations on the number of units held in April 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.

Expected MIP Income Distribution Rate – e.g. 14.50 (up to 2 decimal places to denote dollars and cents)

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Report Fields include:

<u>Endowment Fund code and title</u> – up to 3 levels of roll-up depending on parameters entered.

<u>Spendable Income Fund code and title</u> – Spendable Income Fund and title

<u>Fund Type Code and title</u> – e.g. 1A, 1B, 2A, 2B etc and title

<u>M.I.P Units</u> – number of McGill Investment Pool units used to projection

<u>Expected Income</u> – a derived value (MIP Units X Expected MIP Income Distribution Rate)