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Financial Services Endowment Spending, Contributions and Market Value for 10 Years Ending July 31, 2019

Fund: E5999 - Endowment
Department: 123456 - Department

| Department: 123456 - Department | Year to | Total Year to | Total Year to | Total Year to | Total Year to | Total Year to | Total Year to | Total Year to | Total Year to | Total Year to | |
|---|--------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|------------|
| | Jul 31, 2019 | Mar 31, 2019 | Mar 31, 2018 | Mar 31, 2017 | Mar 31, 2016 | Mar 31, 2015 | Mar 31, 2014 | Mar 31, 2013 | Mar 31, 2012 | Mar 31, 2011 | Total |
| Part A Endowment Spending Allocation | | 01, 2010 | 01, 2010 | 01, 2011 | 11101 01, 2010 | 01, 2010 | | a. 01, 2010 | | | |
| Revenue: | | | | | | | | | | | |
| Provincial government | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 115,000 | \$ - | \$ - | \$ - | \$ - | \$ 115,000 |
| Federal and other government | - | - | - | - | - | - | - | - | - | - | - |
| Student tuition and fees | - | - | - | - | - | - | - | - | 11,940 | 11,700 | 23,640 |
| Grants and donations | - | - | - | - | - | 20,000 | 342,563 | (5,000) | 5,000 | - | 362,563 |
| Investment income - cash management | - | - | - | - | - | - | - | - | - | - | - |
| Endowment income | 130,163 | 123,596 | 97,668 | 96,414 | 95,271 | 95,271 | 95,271 | 103,821 | 101,913 | 91,889 | 1,031,276 |
| Sales of services and products | - | - | - | - | - | - | - | - | - | - | - |
| Budget allocation (43xxxx) | - | - | - | - | - | - | - | - | - | - | - |
| Total revenue | 130,163 | 123,596 | 97,668 | 96,414 | 95,271 | 230,271 | 437,834 | 98,821 | 118,853 | 103,589 | 1,532,479 |
| Amortization of deferred capital contributions | - | - | - | - | - | - | - | - | - | - | - |
| | 130,163 | 123,596 | 97,668 | 96,414 | 95,271 | 230,271 | 437,834 | 98,821 | 118,853 | 103,589 | 1,532,479 |
| Expense: | | - | | • | | | • | | | | |
| Salaries | - | 192,839 | - | - | 162,613 | 156,483 | 129,362 | 149,609 | 143,318 | 123,056 | 1,057,280 |
| Employee benefits | - | 38,347 | - | (8,467) | 32,186 | 31,418 | 29,806 | 28,843 | 27,245 | 27,318 | 206,696 |
| Materials, supplies and services | - | - | - | - | - | - | - | 299 | 1,129 | 2,585 | 4,013 |
| Utilities | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Rentals | - | - | - | - | - | - | - | - | 476 | 1,355 | 1,831 |
| Travel | - | - | - | - | - | - | - | - | - | 483 | 483 |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Scholarships and bursaries | - | - | - | - | - | - | - | - | - | - | - |
| Amortization of capital assets | - | - | - | - | - | - | - | - | - | - | - |
| Cost of goods sold and recovered | - | - | - | - | - | - | - | - | - | - | - |
| Internal sales | | | | | | | | | | | |
| Total expense | | 231,186 | | (8,467) | 194,799 | 187,901 | 159,167 | 178,751 | 172,168 | 154,797 | 1,270,303 |
| Excess (deficiency) of revenue over expense | 130,163 | (107,590) | 97,668 | 104,881 | (99,528) | 42,370 | 278,667 | (79,931) | (53,316) | (51,208) | 262,176 |
| Allocations to investment in capital assets: | | | | | | | | | | | |
| Capital acquisitions | - | - | - | - | - | - | - | - | - | - | - |
| Amortization funded | - | - | - | - | - | - | - | - | - | - | - |
| Mortgage or loan repayments | - | - | - | - | - | - | - | - | - | - | - |
| Mortgage funding allocation | - | - | - | - | - | - | - | - | - | - | - |
| Net book value of asset disposals | - | - | - | - | - | - | - | - | - | - | - |
| Total allocations to investment in capital assets | - | - | | | - | | | | _ | - | |
| ' | | - | - | | | - | | | | - | |

Financial Services Endowment Spending, Contributions and Market Value for 10 Years Ending July 31, 2019

Fund: E5999 - Endowment
Department: 123456 - Department

| Department: 123456 - Department | | | | | | | | | | | |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| | Year to | Total Year to | Total Year to | Total Year to | Total Year to | Total Year to | Total Year to | Total Year to | Total Year to | Total Year to | |
| | Jul 31, 2019 | Mar 31, 2019 | Mar 31, 2018 | Mar 31, 2017 | Mar 31, 2016 | Mar 31, 2015 | Mar 31, 2014 | Mar 31, 2013 | Mar 31, 2012 | Mar 31, 2011 | Total |
| Transfer from endowments (spending allocation) | - | - | - | - | - | - | - | - | - | - | - |
| Transfer capital credit | - | - | - | - | - | - | - | - | - | - | - |
| Transfer capital (debit) | - | - | - | - | - | - | - | - | - | - | - |
| Transfer credit | - | - | - | - | - | - | - | - | - | - | - |
| Transfer (debit) | | | | | | | (5,285) | | | | (5,285) |
| Net transfers | - | | | | | | (5,285) | | | | (5,285) |
| Increase (decrease) for the year | 130,163 | (107,590) | 97,668 | 104,881 | (99,528) | 42,370 | 273,382 | (79,931) | (53,316) | (51,208) | |
| Unrestricted net assets (deficiency), beginning of year | - | - | - | - | - | - | - | - | - | - | |
| (Capitalization)/decapitalization of endowments | - | - | - | - | - | - | - | - | - | - | - |
| Deferred contributions: | | | | | | | | | | | |
| Add: beginning of year | - | 107,590 | 9,922 | (94,959) | 4,569 | (37,801) | (311,182) | (231,252) | (177,936) | (126,728) | |
| Capitalization of endowments | - | - | - | - | - | - | - | - | - | - | - |
| Restricted contribution transfer | - | - | - | - | - | - | - | - | - | - | - |
| Deduct: end of year | 130,163 | (0) | 107,590 | 9,922 | (94,959) | 4,569 | (37,801) | (311,182) | (231,252) | (177,936) | |
| Unrestricted net assets (deficiency), end of year | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Part B Endowment Contributions | | | | | | | | | | | |
| Beginning of year | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,378,683 | 1,276,183 | |
| Capitalization | - | - | - | - | - | - | - | - | - | - | |
| Contributions | | | | | | | | | 187,500 | 102,500 | |
| End of year | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,378,683 | |
| Part C Endowment Market Value (1) | | | | | | | | | | | |
| Contributions | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,378,683 | |
| Capitalized Investment Earnings | 1,954,104 | | | | | | | | | | |
| End of year | 3,520,287 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,566,183 | 1,378,683 | |
| | | | | | | | | | | | |

⁽¹⁾ Market value prior to August 2019 is available at samba\win2000\rptbooks\Reports - Non - PeopleSoft\Uep\

nVision Report Fact Sheet

| REPORT NAME (ID) | Endowment Spending, Contributions and Market Value for 10 Years (FSGLV28A) | | | | | |
|---|---|--|--|--|--|--|
| FUNDS | Exxxx – Endowment funds | | | | | |
| USE | Ten year comparative of actuals. Common uses of this report include: View endowment activity and trends over ten years. View total amount for revenue and expenditure categories for ten years. Users can generate a report for any past ten consecutive years by changing the Reporting As of Date in the nVision Report Request. For example, a Reporting As of Date of March 31, 2010, will generate a report for fiscal years 2001 to 2010. | | | | | |
| REPORT DATA | The following information is available for an endowment fund for ten consecutive years: Endowment spending allocation portion: Revenue and expense Allocations to investment in capital assets Transfers Capitalization and decapitalization of endowments Deferred contributions Endowment contributions portion: Opening balance Current year contributions and capitalizations Closing balance Endowment market value portion: Contributions (as above) Capitalized investment earnings (life to date) Closing balance Note: market value prior to August 2019 is only available at | | | | | |
| MAINTAINED BY | samba\win2000\rptbooks\Reports - Non - PeopleSoft\Uep\ Financial Services | | | | | |
| Available Repor | ts / Find Reports | | | | | |
| CHARTFIELD COMBINATIONS | REPORT REQUEST DESCRIPTION ¹ FORMAT | SAMPLE REPORT REQUEST DESCRIPTION | | | | |
| Fund and department | Department ID_FSGLV28A_FD_DD | 100300_FSGLV28A_FD_DD | | | | |
| FOOTNOTES | I. | <u> </u> | | | | |
| ¹ Report Request Description suffixes | First letter - identifies chartfield | Second letter – identifies how the chartfield values are defined | | | | |
| | F Fund D Department P Program C Class J Project A Account | D Selected <u>d</u> etail values P Detail values of selected | | | | |