Gift & Endowment Reporting Dashboard

The Gift & Endowment Reporting dashboard contains three reports that provide visibility to financial data from the Campus ledger, Foundation ledger, and the Cal Advancement Data System (CADS), the database of record for the UC Berkeley advancement community. Gifts as an overall category comprise multiple types of gifts, including endowments and current-use funds.

- **Endowments** include gifts where the capital is invested so that a purpose can be supported in perpetuity. A portion of the interest and historical return is used to support the designated purpose.
- **Current-use funds** represent gifts where the capital is used to support a designated purpose but is not invested.

**Overview Tab**
- Defines the Gift & Endowment Reporting subject area
- Links to Gift & Endowment Wiki with report and data definitions
- Describes each of the dashboard reports and provides clickable links
- Provides Cal Answers Help Desk email link to ask questions
- Check out the Gift & Endowment Learning Map for links to Cal Answers navigation resources
Gift & Endowment Terms & Balances Report

The Gift & Endowment Terms & Balances Report displays gifts and endowments administered by the filtered org level or Dept ID, including current-use funds. This data helps you plan for the use of your unit’s gifts with visibility into key fund term attributes from CADS.

Dashboard prompts to filter data by
- Fiscal Year
- Fund Primary Org Level 3-5, 7
- Fund Description
- Fund Code
- Parallel Fund Code
- CADS Area of Giving
- CADS Fund Primary Purpose
- CADS Fund Type
- CADS Endowment Type

Gift & Endowment Terms & Balances Summary table by
- CADS Fund Type
- Fund Description
- Parallel Fund Code
- Campus Ledger Balances (1 & J)
- Campus Ledger Endowment Payout

Gift & Endowment Fund Terms, Purpose Codes and Balances table by
- Fund Description
- CADS Full Fund Name
- Fund Code
- Parallel Fund Code
- Fund Primary Dept ID Desc
- CADS or BFS Fund Terms
- CADS Fund Primary Purpose
- CADS Fund Sub Purpose
- CADS Fund Classification
- CADS Fund Type
- CADS Endowment Type
- CADS Sub Endowment Type
- CADS Administering Unit
- CADS Area of Giving

Select the filters from the prompts needed to access the data then click Apply.

Click on any blue text to drill into lower levels.

Click Print from the bottom of the table to print data table ONLY (PDF or HTML format).
The **Current-Use Reconciliation Report** displays a subset of the funds in the Gift/Endowment Terms and Balances report. It focuses on current-use funds administered by the filtered org level or Dept ID that currently have or previously had balances in the Foundation ledger. This data helps you reconcile the timing and amounts of funds transferred from the Foundation ledger to the Campus ledger.

Dashboard prompts to filter data by:
- Fiscal Year
- Fund Primary Org Level 3-5, 7
- Fund Description
- Fund Code
- Parallel Fund Code
- CADS Area of Giving

Current-Use Funds Reconciliation table by:
- Fund Description
- Parallel Fund Code
- Foundation Ledger Balances (F-)
- Campus Ledger Balances (1 & J)
- Overall Balance

Hide a column by right-clicking on the column label and selecting **Exclude column.**

Page Options functionality. Print from here includes filtered prompts on page.
The **Foundation Funds Report** displays summary and detail activity for current-use funds, endowments, and quasi-endowments in the Foundation ledger.

- **Dashboard prompts to filter data by**
  - Fiscal Year
  - Start Period
  - End Period
  - Fund Primary Org Level 3-5, 7
  - Account Code
  - Account Description

- **Current-Use & Endowment Summary tables include**
  - Fund Description
  - Account Category
  - Start Period Balance
  - Foundation Revenue
  - Foundation Expenses
  - Ending Funding Balance

- **Foundation Current Use and Endowment Detail table includes**
  - Fund Description
  - Account Code
  - Account Description
  - Accounting Date
  - Journal ID
  - Description
  - Reference
  - Foundation Revenue
  - Foundation Expenses

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**Click Export from the bottom of the table and select destination/format.**

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**Click link to display.**

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**Click on blue down arrow to view additional rows. Click on blue up/down arrow to display all available rows.**

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**Replaces BAIRS 060 BFDN Fund Report**

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**Click on blue down arrow to view additional rows. Click on blue up/down arrow to display all available rows.**

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**Click link to display.**

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**Cal Answers Financials: Gift & Endowment Reporting**