The **Gift & Endowment Reporting** dashboard contains four 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

**Source System Update Schedule**

Updated NIGHTLY from:
- CADS
- Campus Ledger
- Foundation Ledger

**Current BAIRS users with Financial Reporting access and Cal Answers Financials will automatically receive access to the Cal Answers Financials Gift & Endowment Reporting dashboard. All others will need to request via the Access Financials page.**
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. Data displays in financial statement signage format.

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).
**Current-Use Reconciliation Report**

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. Data displays in financial statement signage format.

### Data Displays

- Financial statement signage format.

### Dashboard Prompts

- Fiscal Year
- Fund Primary Org Level 3-5, 7
- Fund Description
- Parallel Fund Code
- CADS Area of Giving

### Current-Use Funds Reconciliation Table

- Fund Description
- Parallel Fund Code
- Foundation Ledger Balances (F-)

### Page Options

- Click on the Page Options functionality. Print from here includes filtered prompts on page.
- Enhanced by BAIRS 090 BFDN Foundation and Related Campus Funds Reports.
The **Foundation Funds Report** displays summary and detail activity for current-use, discretionary, endowment, and quasi-endowment funds in the Foundation ledger. The data displays in the financial statement signage format.

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

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

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

Click **link** to display

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

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

Updated: May 18, 2018
Gifts in Suspense Accounting Report

Use the Gifts in Suspense Accounting Report to help you answer, “What gifts am I expecting that haven’t been processed yet?” Unlike the other reports in the Gift & Endowment dashboard, the Gifts in Suspense Accounting report prompt selections will not open with the filters applied on the other reports and any filter selections made here will not persist to the other reports. Additionally the data displays in the accounting debit/credit signage format.

Set the Fund 40001 prompt to Y to see all transactions in suspense for the fund 40001. Select N to display all transactions in suspense for all funds except 40001.