

**The University of Montana**  
**UM-Missoula**  
**Budget for Endowment Funds**  
**FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	20,225,415	84,500	1,250	85,750	0	0	0	0	0	20,311,165
<b>Totals</b>	20,225,415	84,500	1,250	85,750	0	0	0	0	0	20,311,165