

The University of Montana
UM-Missoula
Budget for Endowment Funds
FY16

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensate d</u>	<u>Ending Fund Balance</u>
Endowment	22,055,629	-588,500	0	-588,500	0	0	6,200	6,200	0	21,460,929
Totals	22,055,629	-588,500	0	-588,500	0	0	6,200	6,200	0	21,460,929