

## Fund Activity Report Glossary

All terms represent money for the statement activity period (*shown at top right of report*).

**Beginning Fund Balance:** Fund balance amount for the statement period

### Fund Activity:

#### **Income:**

**Contributions to Endowment:** Total of all donor contributions made to the fund's endowed principal

**Investment Activity (Net of Fees):** Income earnings from interest and dividends, unrealized gain due to investment value fluctuations, as well as realized gain from any sales of investments, less fees for portfolio management services

**Matching Contributions to Endowment:** Total amount of matching funds added to the fund's endowment

**Other Income (including supplement):** Total of calendar year gifts made to supplement the amount available for grant and scholarship awards, as well as any gifts, grants, or transfers from any other fund (*Supplemental gifts are not contributions to the fund principal and are not endowed.*)

#### **Disbursements:**

**Administrative Support Fees:** Total of fees for services provided by the Community Foundation Alliance

**Grants, Distributions & Program:** Total of all grants or scholarships awarded, as well as any other program disbursements

**Ending Fund Balance:** Fund balance amount for the statement period

**Spendable Balance:** The maximum amount available to grant for the statement period

For questions regarding your Fund Activity Report, please contact your Regional Director of Development.