Endowment Fund Statements

Endowment Fund Statements through ESP Financials

Endowment Fund Statements can be run through the nVision Control Centre in ESP Financials using the Ad-Hoc Reports area.

Please also refer to ESP Training Procedures on how to run these reports.

How to read an E Fund Statement – Refer Example Statement

With E fund reporting it is normal to run the report as of “Today’s Date” or as of a specific date.

Please note that month end and quarter end procedures, being LTIP revaluation (monthly) and CPI Indexation, LTIP Distribution and LTIP Fee waiver (quarterly) are usually processed sometime after month end (and backdated). This can impact on balances depending on the processing status of these monthly and quarterly procedures.

Ad-Hoc Reports:

For single reports, Ad-Hoc reports are quicker and are for the specific fund.

Select the Ad-Hoc report defined as "Endowment Fund Statement".
To run an ad-hoc report at project level you input the data as displayed below:

To run an ad hoc report at the project sub-level you would input that data as displayed below:
To run an ad-hoc report that groups (rolls up) the sub-projects to the main project (to get an overall picture of the consolidated fund) then you would change the PROJECT-ID "How Specified" field to "Selected Tree Nodes" as displayed below.

The Profit & Loss Statement and Balance Sheet formats are only used by F&BS and are not used by the University community for specific E fund reporting.