

John W. Barriger III National Railroad Library

AT THE UNIVERSITY OF MISSOURI - ST. LOUIS



Report on the Barriger Library Funds

The Fiscal Year Ended June 30, 2016

09/06/2016

**JOHN W. BARRIGER III NATIONAL RAILROAD LIBRARY
SUMMARY OF FUNDS BALANCES ***

	Balance Available June 30, 2015	Balance Available June 30, 2016
BARRIGER III LIBRARY	\$ 5,322.24	12,686.18
BARRIGER MEMORIAL BOOK FUND	16,083.32	11,510.00
UP RAILROAD ACQUISITION FUND	3,292.65	3,059.99
CN ENDOWED ACQUISITIONS FUND	54.54	1,062.48
BARRIGER ORAL HISTORY	15,228.54	15,381.48
BARRIGER CMPGN EXCL & GROWTH	6,094.31	11,043.46
AAR Scholarship	6,081.91	5,689.51
MCKNIGHT ENDW CUR BARRIGER LIB	64,308.55	77,805.38
Expendable Funds	\$ 116,466.06	\$ 138,238.48
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BARRIGER III LIBRARY	\$ 409,174.28	\$ 387,675.24
BARRIGER MEMORIAL BOOK FUND	122,428.93	115,996.21
UP RAILROAD ACQUISITION FUND	75,827.85	72,465.88
CN ENDOWED ACQUISITIONS FUND	25,954.66	24,590.94
JOHN W BARRIGER IV FUND	29,134.36	29,078.91
AAR Scholarship	13,230.09	12,534.95
MCKNIGHT ENDW CUR BARRIGER LIB	3,003,003.38	2,869,858.98
Endowed Funds	\$ 3,678,753.55	\$ 3,512,201.11
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* Excludes Gifts-In-Kind.

**JOHN W. BARRIGER III NATIONAL RAILROAD LIBRARY
CONSOLIDATED INCOME STATEMENT CHANGES IN FUND BALANCE
EXPENDABLE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

Total Beginning Balance	110,384.15
Revenue	
Gift income	50,943.49
Gifts - In-Kind	1,255.25
480001 - Gift income	52,198.74
Endowment-Monthly Spend Distr	151,628.97
Investment income	1,224.33
Real gain(loss)-sale of invest	-23.06
Misc Revenue-non taxable	30.00
494001 - Misc Revenue	152,860.24
Total Revenue	205,058.98
Expenses	
Ben Elg Academic (Non-Faculty)	61,479.10
Benefit Eligible Staff	16,143.17
Non-Academic Student Employees	1,228.37
S&W - Overtime	265.01
Total Salaries & Wages	79,115.65
Flat Rate Benefits	21,515.91
FICA Benefits	5,748.44
Total Benefits	27,264.35
Business travel	5,722.17
Postage/Shipping & Delivery	2.56
Business Meeting Expense	1,092.45
Supplies	30,718.08
Dues/memberships	2,475.00
Professional &Consult services	12,541.66
Library Acquisition-Capital	23,962.24
Department operating expense	76,514.16
Total Other Expenditures	76,514.16
Total Direct Costs	182,894.16
Total Expenses	182,894.16
Excess of Revenues Over Expenditures	22,164.82
Ending Balance	132,548.97

**JOHN W. BARRIGER III NATIONAL RAILROAD LIBRARY
CONSOLIDATED INCOME STATEMENT CHANGES IN FUND BALANCE ENDOWED FUNDS
FOR FISCAL YEAR ENDED JUNE 30, 2016**

Beginning Balance		
	0.00	3,678,753.55
Total Beginning Balance	0.00	3,678,753.55
Revenue		
470100 - Endowment income-balanced pool	4,216.77	25,198.24
470300 - Endowment-Monthly Spend Distr	-12,724.43	-152,178.81
470350 - Endowment Management Fee	-391.52	-4,698.24
475600 - Real gain(loss)-sale of invest	22,191.97	130,918.17
475700 - Unrealized gain(loss)	-23,693.76	-165,791.80
494001 - Misc Revenue	-10,400.97	-166,552.44
Total Revenue	-10,400.97	-166,552.44
Excess of Revenues Over Expenditures	-10,400.97	-166,552.44
		3,512,201.11