

Paine College Endowment Analysis

	EOY Balance	Allowable disburseables	Actual Disburseables	(Overspent Amount)
2000 \$	9,694,000			
2001 \$	10,077,000			
2002 \$	9,554,000	\$ 488,750	\$ 82,000	\$ 406,750
2003 \$	11,477,000	\$ 518,467	\$ 1,084,000	\$ (565,533)
2004 \$	11,394,000	\$ 540,417	\$ 504,000	\$ 36,417
2005 \$	11,447,000	\$ 571,967	\$ 1,828,000	\$ (1,256,033)
2006 \$	10,512,000	\$ 555,883	\$ 1,020,000	\$ (464,117)
2007 \$	10,214,000	\$ 536,217	\$ 150,000	\$ 386,217
2008 \$	7,977,000	\$ 478,383	\$ 1,020,000	\$ (541,617)
2009 \$	8,404,000	\$ 443,250	\$ 600	\$ 442,650
2010 \$	8,780,000	\$ 419,350	\$ 613,584	\$ (194,234)
2011 \$	9,174,896	\$ 439,315	\$ 421,334	\$ 17,981
Totals		\$ 4,991,998	\$ 6,723,518	\$ (1,731,520)