



**Leadership Assembly  
Finance Presentation  
October 4, 2019**

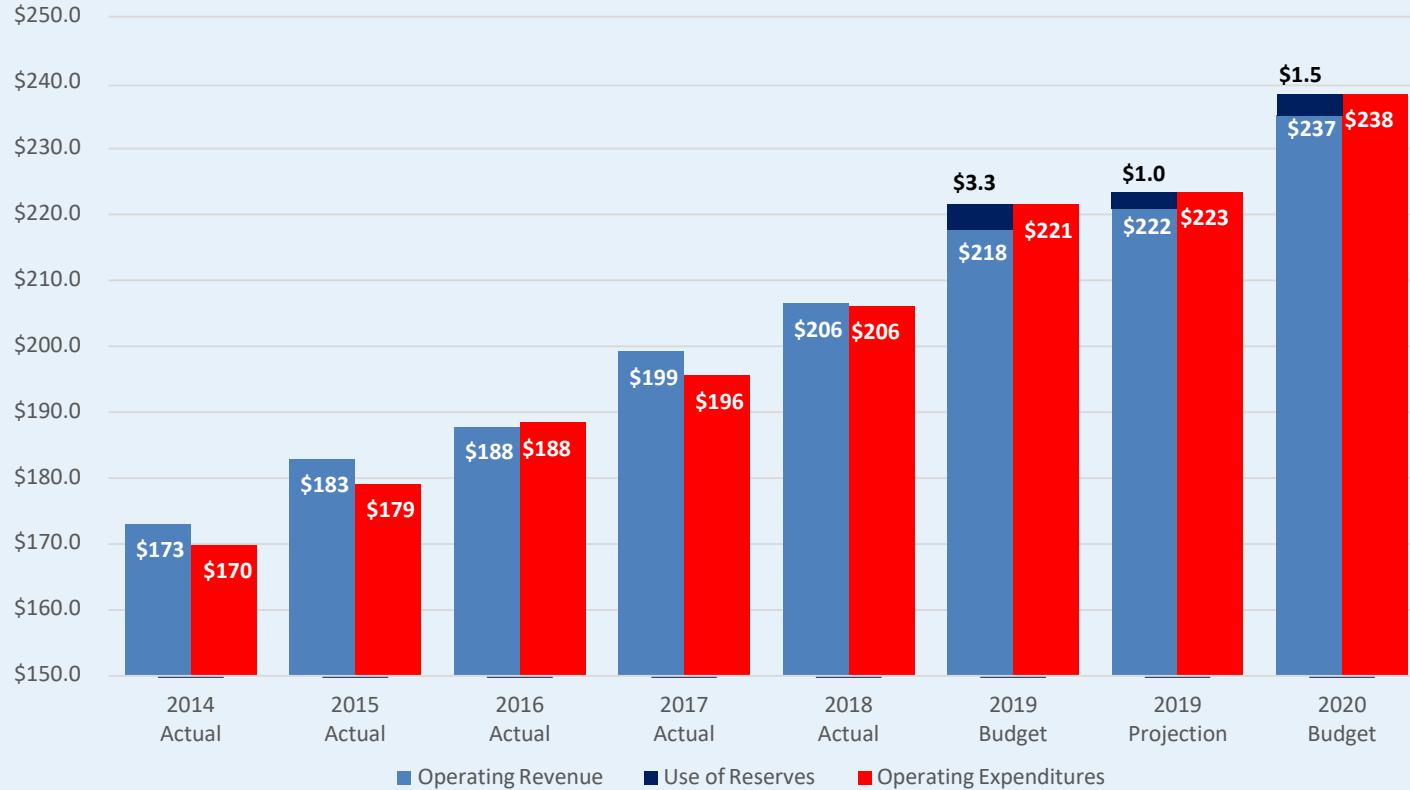
BARNARD COLLEGE OF COLUMBIA UNIVERSITY

# Historical Operating Revenue and Expenses

(\$ in millions)



## Operating Revenue and Expenses

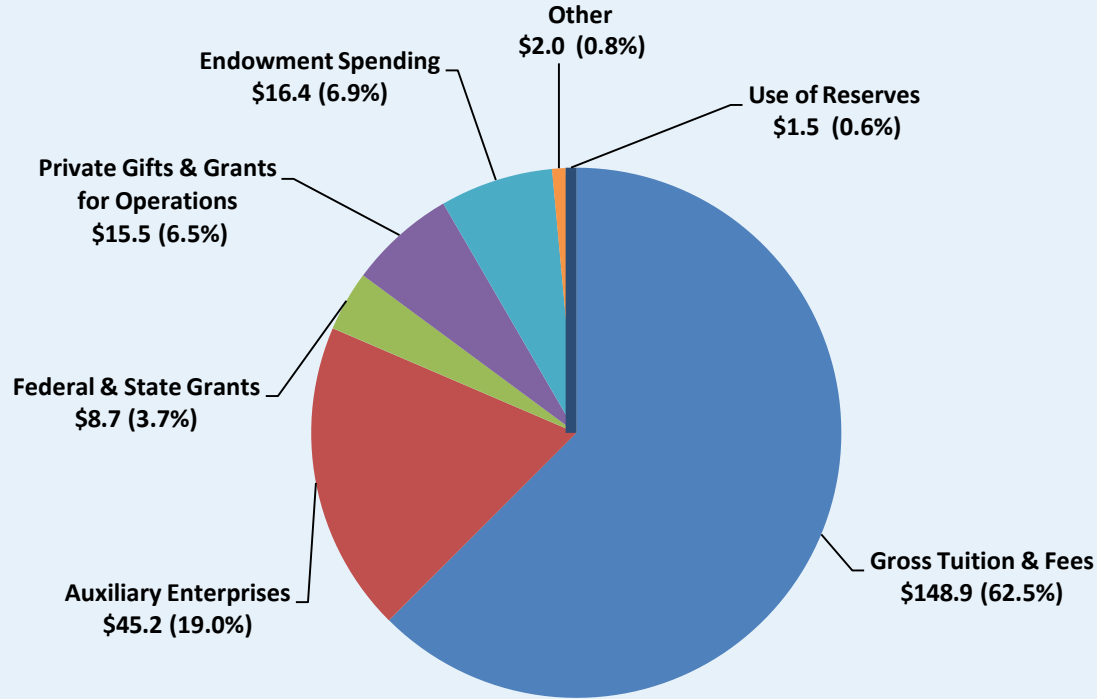


# FY 2020 Operating Revenue and Other Sources

(\$ in millions)



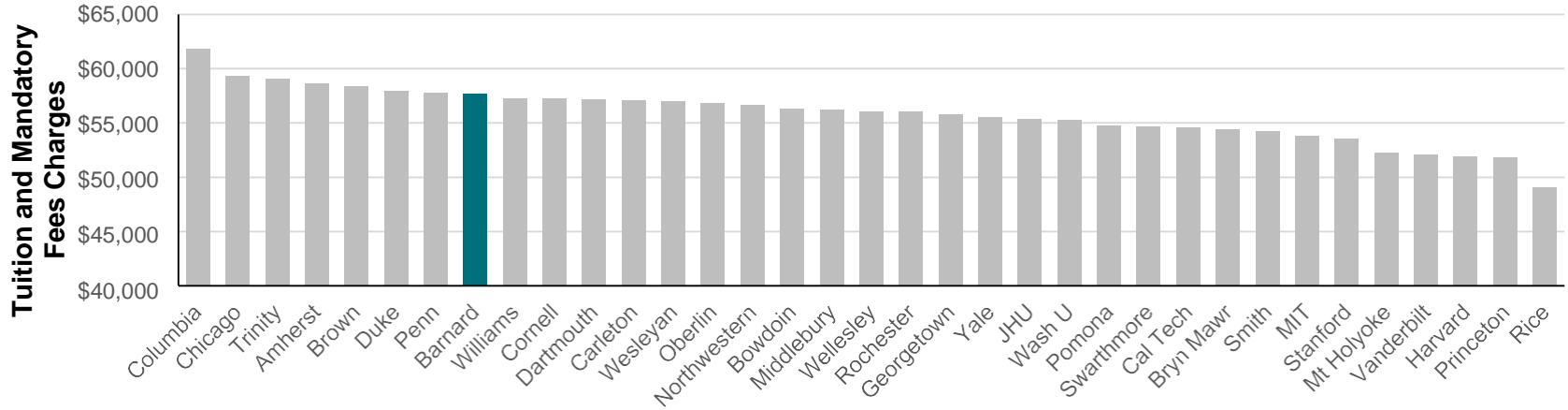
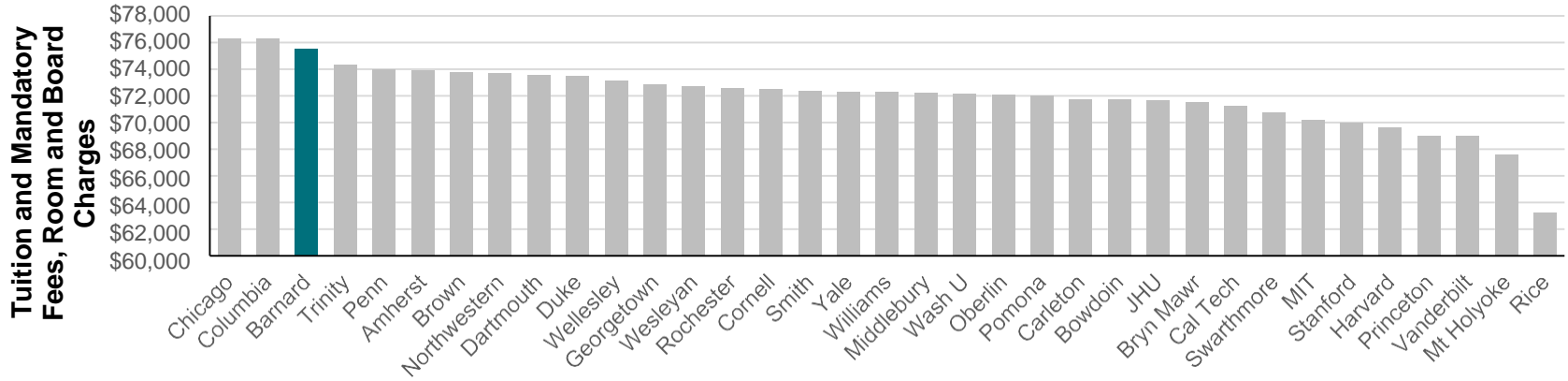
## FY 2020 Gross Operating Revenue & Other Sources: \$238.3



Memo: allocation of sources is consistent with prior year budget

# Term Bill: Barnard and COFHE Schools

AY 2019/2020

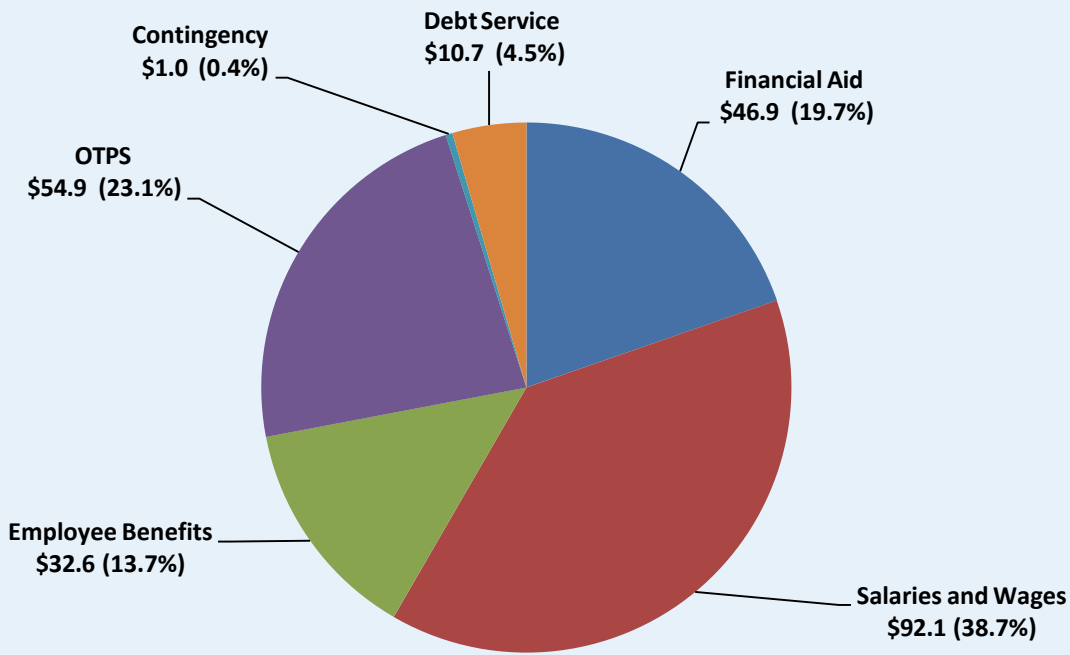


# FY 2020 Operating Expenses

(\$ in millions)



## FY 2020 Gross Operating Expenses: \$238.3 Million

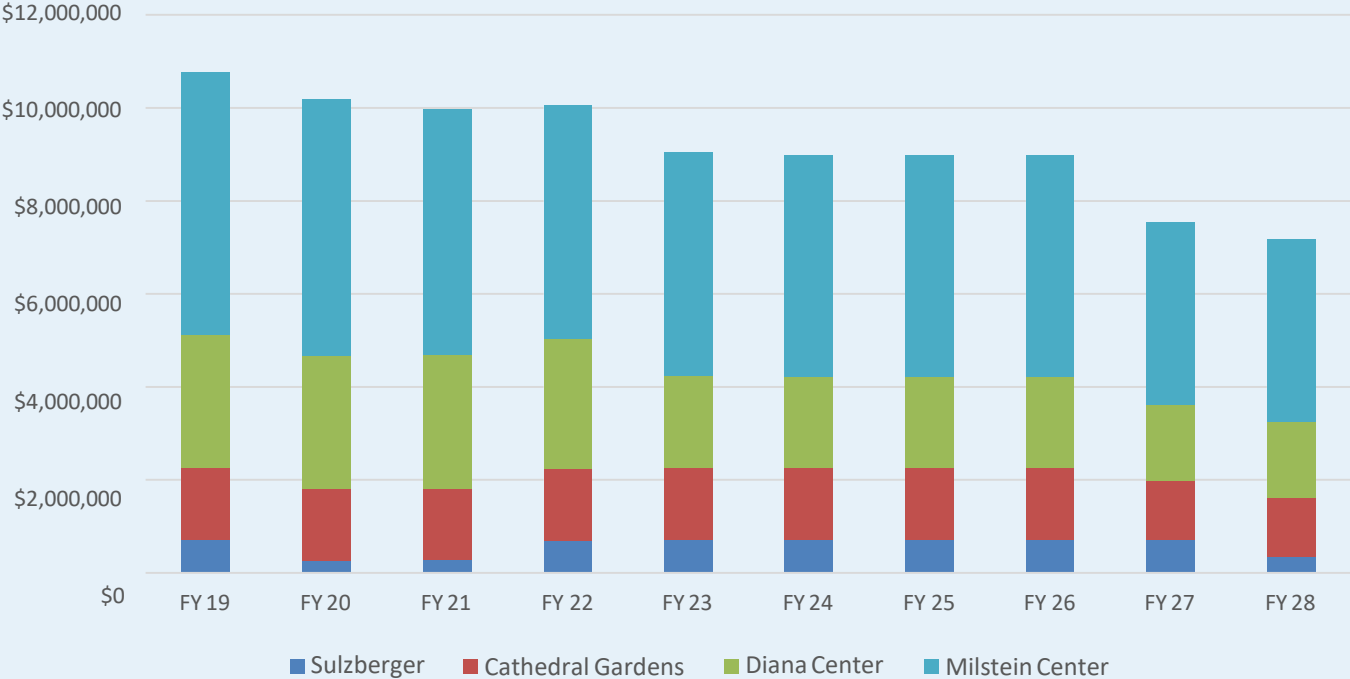


Memo: allocation of uses is consistent with prior year budget

# Debt Service



**10-Year Debt Service**

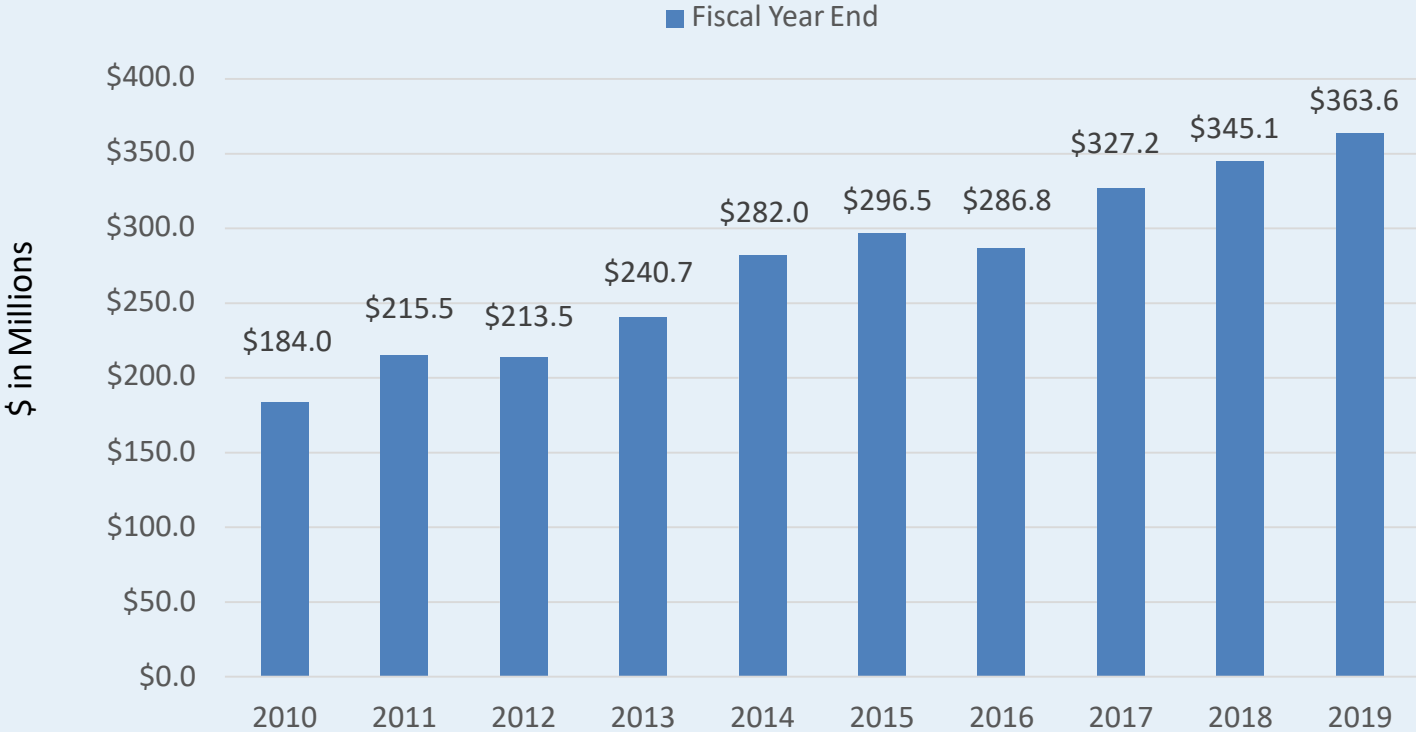


# Barnard's Endowment



- **Market Value as of June 30, 2019 = \$363.6 million**
  - \$16.4 million to be transferred from the endowment in FY 20 to support 7 % of the operating budget.
- **Outsourced Chief Investment Office (OCIO):**
  - Strategic Investment Group, Arlington VA
- **Purpose is to support the College's mission now and in the future**
  - Intergenerational equity: Today's students and future students should benefit equally from the endowment

# Barnard's Endowment – 10 year Growth





# Endowments of Select Liberal Arts Schools

## Values as of 6/30/18

