

LIBRARY OF CONGRESS TRUST FUND BOARD  
 COMBINED STATEMENT OF ACTIVITIES  
 FISCAL YEARS ENDED SEPTEMBER 30, 2000, AND 1999

	2000	1999
<b>CHANGES IN NET ASSETS</b>		
<i>REVENUE</i>		
Interest - U.S. Treasury Investments:		
Treasury Investments	\$ 1,576,814	\$ 1,324,334
Permanent Loan	604,832	533,934
Permanent Loan - G. M. Hubbard Bequest	1,215	1,066
<b>Sub-Total Treasury Interest</b>	<b>2,182,861</b>	<b>1,859,334</b>
Investment Income - Private Sector Investments	2,239,000	810,918
Gifts, Pledges, Bequests & Grants	9,857,344	7,439,592
Miscellaneous Revenues	2,894,551	80,906
<b>Total Revenue</b>	<b>17,173,756</b>	<b>10,190,750</b>
<i>EXPENSES</i>		
Staff Support	3,909,801	3,520,981
Travel and Transportation	206,088	211,661
Supplies and Materials	131,181	62,701
Printing and Reproduction	378,553	348,560
Performances	916,663	397,282
Professional & Consulting Fees	1,480,714	724,900
Other Services	4,544,708	4,733,077
Grants	399,577	630,346
Postage	14,195	3,987
<b>Total Expenses</b>	<b>11,981,480</b>	<b>10,633,495</b>
Excess of Revenue over Expenses before Transfers	5,192,276	(442,745)
Transfers In (Out):		
Library of Congress Gift/Service Fee Funds	(83,915)	185
<b>Total Transfers</b>	<b>(83,915)</b>	<b>185</b>
Operating Changes in Net Assets	5,108,361	(442,560)
Non-Operating Changes		
Unrealized Gain/(Loss) on Governmental Investments (Note 4)	1,499,502	2,380,837
Total Non-Operating Changes	1,499,502	2,380,837
Net Assets Beginning of Fiscal Year	66,637,012	64,698,735
<b>Total Net Assets of Fiscal Year</b>	<b>\$ 73,244,875</b>	<b>\$ 66,637,012</b>
Allocation of Net Assets		
Temporarily Restricted	\$ 45,427,542	\$ 44,588,969
Permanently Restricted	25,169,391	20,899,681
Unrealized Gain/(Loss) on Investments	2,647,942	1,148,362
	<b>\$ 73,244,875</b>	<b>\$ 66,637,012</b>

The accompanying notes are an integral part of these statements.