

**Veterans Services Foundation**  
**Balance Sheet**  
**June 30, 2012**  
**(Unaudited)**

**Assets:**

Cash held by State Treasurer	832,662.60
<b>Total Assets</b>	<b><u>\$ 832,662.60</u></b>

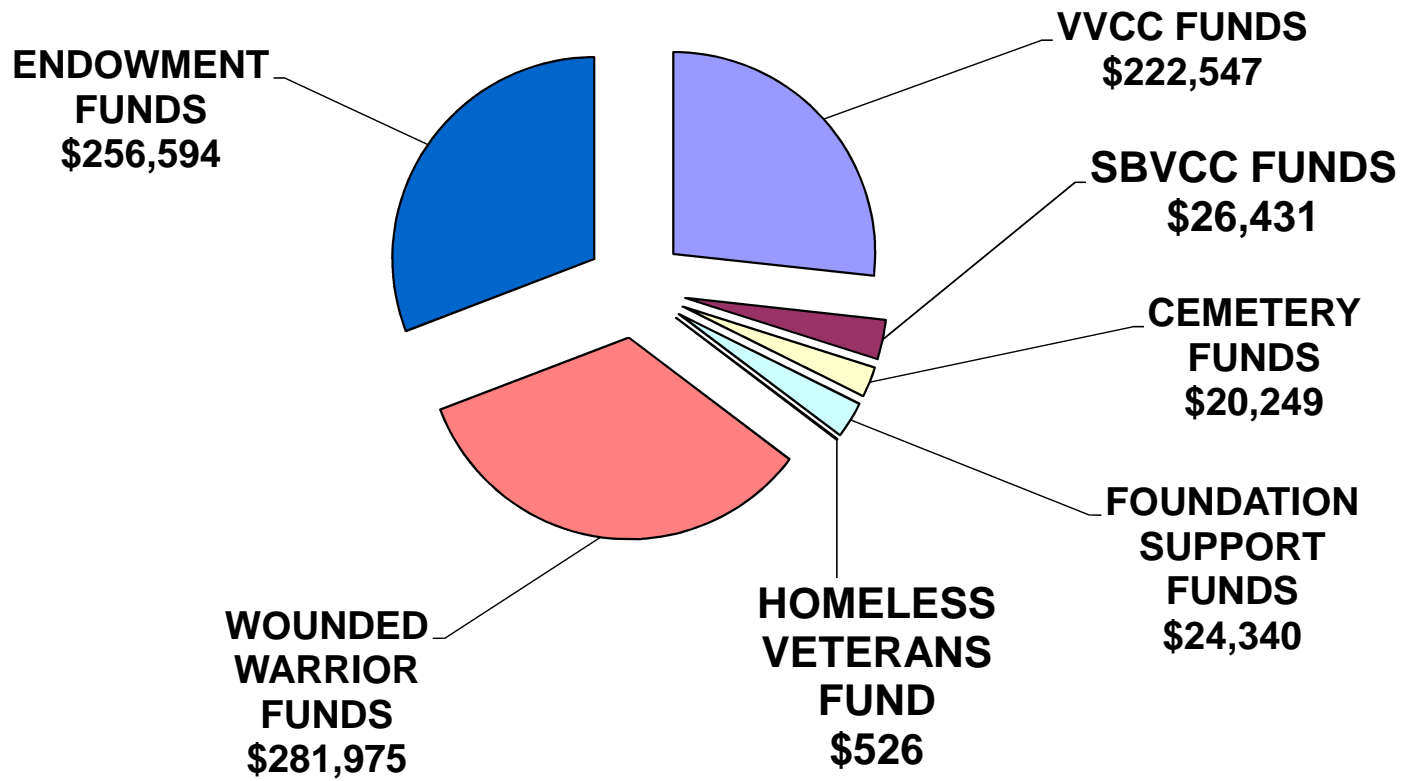
**Fund Balances:**

Restricted Fund Balances:	
Restricted for VVCC Activities	222,547.44
Restricted for SBVCC Activities	26,430.83
Restricted for Cemetery Operations	20,249.31
Restricted for VWWP Funds	281,974.79
Restricted for Homeless Veterans Fund	526.00
Restricted for Foundation Support Fund	24,340.09
Total Restricted Fund Balances	576,068.46
Endowment Fund Balances	256,594.14
<b>Total Fund Balances</b>	<b><u>\$ 832,662.60</u></b>

**Notes:**

- 1 All cash is held by the State Treasurer.
- 2 Restricted fund balances are donations given for a specific purpose, or are funds authorized by the Foundation for a specific expenditure purpose.
- 3 Endowment Fund Balance represents the total of donations and interest earned, but not authorized for expenditure.

**Veterans Services Foundation  
Cash Balances  
June 30, 2012**



222,547.44 VVCC  
26,430.83 SBVCC  
20,249.31 CEMETERIES  
24,340.09 FOUNDATION SUPPORT  
526.00 HOMELESS VETERANS FUND  
281,974.79 WW  
256,594.14 ENDOWMENT

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832,662.60

**Veterans Services Foundation**  
**Statement of Income, Expenditures and Changes in Fund Balances**  
**For the Month Ended June 30, 2012**  
**(Unaudited)**

**INCOME:**

**Y-T-D Actual**

Restricted gifts received for:	
Virginia Veterans Care Center	84,707.11
Sitter & Barfoot Veterans Care Center	16,776.00
Cemetery Funds	8,171.00
VWWP Funds	189,462.75
Homeless Veterans Fund	500.00
JLC Support Fund	-
Foundation Support Fund	-
Endowment Fund	17,629.70
<b>TOTAL INCOME</b>	<b>317,246.56</b>

**EXPENDITURES:**

VVCC Indigent Needs	923.62
VVCC Activity Fund--Activities with Residents, Equipment/Games, TV for Craft Room	3,465.29
VVCC Operation Holiday Spirit	17,769.14
VVCC Sales Tax Refund ( <b>Expenditure Refund</b> ) from Operation Holiday Spirit	(132.30)
VVCC Carnival Expenses	3,055.99
VVCC Other Equipment - TV's, TV Stand, TV Speakers and Amplifiers	7,017.88
VVCC Other Restricted Funds - 2 Helmets for RSD Safety	42.98
SBVCC Indigent Needs	153.00
SBVCC Activity Fund--Activities with Residents	5,395.92
SBVCC Operation Holiday Spirit	2,158.53
SBVCC Other Equipment--Maximove Lift, Rehab Equip, Dental Chair, Recliner, TV's for Resident Rms, Aquarium Equipment and Supplies	10,031.51
Suffolk Cemetery Golf Cart and eVA Service Charge	3,608.61
VWWP Outreach Services	34,944.42
VWWP Direct Veterans Services	16,987.55
VWWP Enabling Veterans Services	602.48
VWWP Grant Matching	28,340.00
VWWP Other Restricted Funds--Payment to Bank for Stop Payment Check	500.00
32nd Annual National Veterans Wheelchair Games	13,600.00
Foundation Support Fund--Operating Expenditures and Web Site	2,059.91
<b>TOTAL EXPENDITURES</b>	<b>150,524.53</b>
<b>Excess of Income over Expenditures</b>	<b>166,722.03</b>
Beginning Fund Balances	665,940.57
<b>Ending Fund Balances</b>	<b>832,662.60</b>

**NOTES:**

1. The purpose of restricted gifts is detailed on the Schedule of Receipts, Expenditures and Budget, by Activity.

**Veterans Services Foundation**  
**Schedule of Receipts, Expenditures and Budget, by Activity**  
**For the Month Ended June 30, 2012**  
**(Unaudited)**

Activity	Beginning Balance July 1, 2011 (Adjusted)	Receipts	Expenditures	Ending Balance June 30, 2012	FY 2012 Budget	Donations Needed to Meet Budget
<b>Virginia Veterans Care Center:</b>						
Indigent Resident Needs	10,784.33	3,320.00	923.62	13,180.71	3,000.00	-
Activities Fund	15,721.35	3,825.00	3,465.29	16,081.06	5,000.00	-
Operation Holiday Spirit	52,874.16	22,912.00	17,636.84	58,149.32	23,000.00	-
Carnival Fund	9,384.04	1,500.00	3,055.99	7,828.05	6,500.00	-
Rehabilitation Equipment	39,569.71			39,569.71	15,000.00	-
Other Equipment	23,520.02	2,500.00	7,017.88	19,002.14	20,000.00	-
Unit Projects and Functions	9,610.63	1,200.00		10,810.63	4,000.00	-
Other Donations Restricted for use at VVCC	8,518.69	49,450.11	42.98	57,925.82	2,000.00	-
<b>Total VVCC</b>	<b>169,982.93</b>	<b>84,707.11</b>	<b>32,142.60</b>	<b>222,547.44</b>	<b>78,500.00</b>	<b>-</b>
<b>Sitter &amp; Barfoot Veterans Care Center:</b>						
Indigent Resident Needs	1,140.61		153.00	987.61	2,500.00	1,359.39
Activities Fund	4,949.82	4,436.00	5,395.92	3,989.90	15,000.00	5,614.18
Operation Holiday Spirit	11,200.96	530.00	2,158.53	9,572.43	15,000.00	3,269.04
Other Equipment	8,295.20	5,360.00	10,031.51	3,623.69	108,210.00	94,554.80
Other Donations Restricted for use at SBVCC	1,807.20	6,450.00		8,257.20	20,500.00	12,242.80
<b>Total SBVCC</b>	<b>27,393.79</b>	<b>16,776.00</b>	<b>17,738.96</b>	<b>26,430.83</b>	<b>161,210.00</b>	<b>117,040.21</b>
<b>Cemetery Funds:</b>						
Virginia Veterans Cemeteries	-	650.00		650.00		-
Virginia Veterans Cemetery--Amelia	4,602.24	1,715.00		6,317.24	159,500.00	153,182.76
Albert G. Horton Jr. Memorial Cemetery--Suffolk	5,508.68	4,680.00	3,608.61	6,580.07	105,000.00	94,811.32
SW Virginia Veterans Cemetery--Dublin	5,576.00	1,126.00		6,702.00	150,000.00	143,298.00
<b>Total Cemetery Support Funds</b>	<b>15,686.92</b>	<b>8,171.00</b>	<b>3,608.61</b>	<b>20,249.31</b>	<b>414,500.00</b>	<b>391,292.08</b>
<b>VWWP Funds:</b>						
Outreach Services	47,000.00		34,944.42	12,055.58	47,000.00	-
Direct Veterans Services	45,000.00		16,987.55	28,012.45	45,000.00	-
Enabling Veterans Services	5,000.00		602.48	4,397.52	5,000.00	-
Grant Matching	43,000.00		28,340.00	14,660.00	43,000.00	-
Support Services	5,000.00			5,000.00	5,000.00	-
Other Donations Restricted for use by VWWP	28,886.49	189,462.75	500.00	217,849.24	5,000.00	-
<b>Total VWWP Funds</b>	<b>173,886.49</b>	<b>189,462.75</b>	<b>81,374.45</b>	<b>281,974.79</b>	<b>150,000.00</b>	<b>-</b>
<b>Homeless Veterans Fund</b>	<b>26.00</b>	<b>500.00</b>		<b>526.00</b>		
<b>Foundation Support Fund</b>	<b>40,000.00</b>	<b>-</b>	<b>15,659.91</b>	<b>24,340.09</b>	<b>40,000.00</b>	<b>-</b>
<b>Endowment Fund</b>	<b>238,964.44</b>	<b>17,629.70</b>	<b>-</b>	<b>256,594.14</b>		<b>-</b>
<b>Grand Total All Funds</b>	<b>665,940.57</b>	<b>317,246.56</b>	<b>150,524.53</b>	<b>832,662.60</b>	<b>844,210.00</b>	<b>508,332.29</b>

Note: Cash and Budget realignment from Outreach Services was done in March 2012 to reinstate the Grant Matching sub-fund for VWWP.