

**Veterans Services Foundation
Statement of Assets
June 30, 2013
(Unaudited)**

Assets:

Cash held by State Treasurer	1,036,902.73
Total Assets	<u>\$ 1,036,902.73</u>

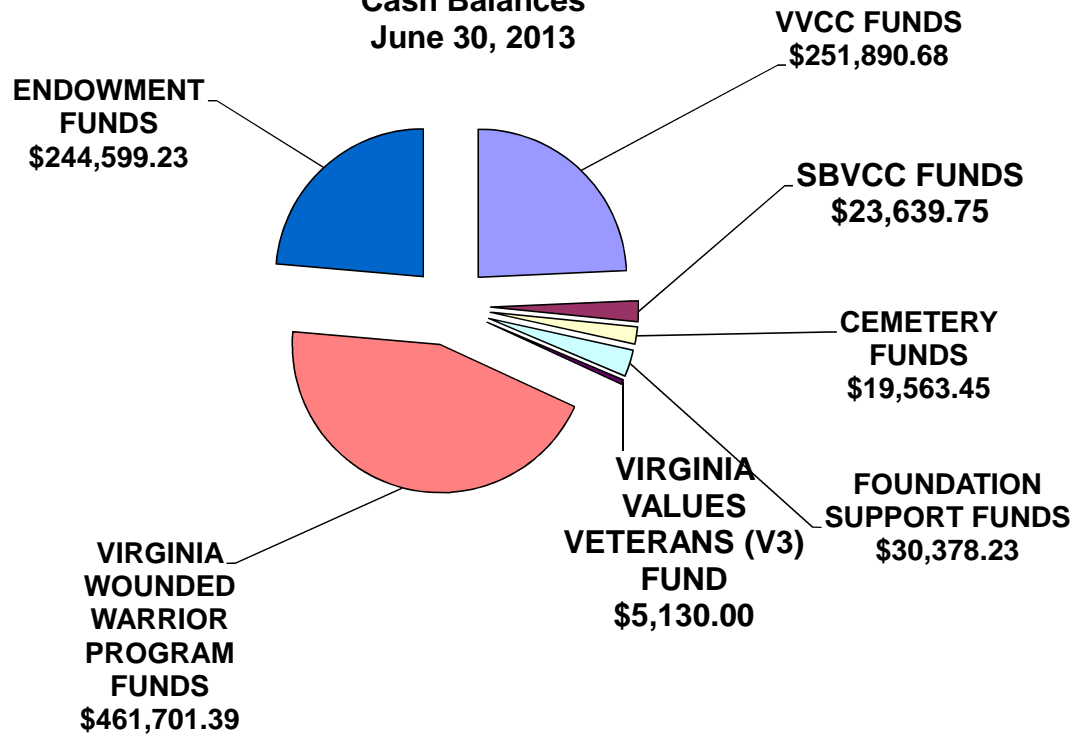
Fund Balances:

Restricted Fund Balances:	
Restricted for VVCC Activities	251,890.68
Restricted for SBVCC Activities	23,639.75
Restricted for Cemetery Operations	19,563.45
Restricted for VWWP Funds	461,701.39
Restricted for Virginia Values Veterans (V3) Fund	5,130.00
Restricted for Foundation Support Fund	30,378.23
Total Restricted Fund Balances	792,303.50
Endowment Fund Balances	244,599.23
Total Fund Balances	<u>\$ 1,036,902.73</u>

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 base funding, but not authorized for expenditure.

**Veterans Services Foundation
Cash Balances
June 30, 2013**



251,890.68 VVCC
23,639.75 SBVCC
19,563.45 CEMETERIES
30,378.23 FOUNDATION SUPPORT
5,130.00 VIRGINIA VALUES VETERANS (V3) FUND
461,701.39 VWWP
244,599.23 ENDOWMENT

1,036,902.73

Veterans Services Foundation
Statement of Income, Expenditures and Changes in Fund Balances
For the Month Ended June 30, 2013
(Unaudited)

INCOME:

Y-T-D Actual

Restricted gifts received for:

Virginia Veterans Care Center	64,163.15
Sitter & Barfoot Veterans Care Center	10,451.19
Cemetery Funds	1,475.00
VWWP Funds	379,241.06
Virginia Values Veterans (V3) Fund	20,130.00
Foundation Support Fund	-
Endowment Fund	3,665.00
TOTAL INCOME	479,125.40

EXPENDITURES:

VVCC Indigent Resident Needs	1,830.00
VVCC Rehabilitation Equipment	9,568.25
VVCC Activity Fund--Activities with Residents	3,613.07
VVCC Operation Holiday Spirit	14,922.85
VVCC Carnival Expenses	4,861.74
VVCC Restricted-Other	24.00
SBVCC Other Donations	2,904.86
SBVCC Activities Fund	1,377.56
SBVCC Operation Holiday Spirit	5,076.10
SBVCC Other Equipment	3,818.00
SBVCC Indigent Resident Needs	65.75
VWWP Enabling Veterans Services	3,399.67
VWWP Grant Matching	19,000.00
VWWP Outreach Services	51,696.62
VWWP Direct Veterans Services	125,944.17
Virginia Values Veterans (V3) Fund	15,000.00
Foundation Support Fund--Operating Expenditures and Web Site	9,621.77
Amelia Cemetery Avenue of Flags	2,160.86

TOTAL EXPENDITURES **274,885.27**

Excess of Income over Expenditures **204,240.13**

Beginning Fund Balances 832,662.60

Ending Fund Balances **1,036,902.73**

NOTES:

1. The purpose of restricted gifts is detailed on the Schedule of Receipts, Expenditures and Budget, by Activity.
2. The VSF Support Fund expenditures include two cemetery transport carts and V3 for \$15,000

Veterans Services Foundation
Schedule of Receipts, Expenditures and Budget, by Activity
For the Month Ended June 30, 2013
(Unaudited)

Activity	Beginning Balance July 1, 2012 (Adjusted)	Receipts	Expenditures	Ending Balance June 30, 2013	FY 2013 Budget	Donations Needed to Meet Budget
Virginia Veterans Care Center:						
Indigent Resident Needs	13,180.71	3,220.00	1,830.00	14,570.71	2,000.00	-
Activities Fund	16,081.06	2,861.00	3,613.07	15,328.99	5,000.00	-
Operation Holiday Spirit	58,149.32	19,835.00	14,922.85	63,061.47	19,000.00	-
Carnival Fund	7,828.05	3,150.00	4,861.74	6,116.31	4,000.00	-
Rehabilitation Equipment	39,569.71	15,979.15	9,568.25	45,980.61	10,000.00	-
Other Equipment	19,002.14	13,439.00	24.00	32,417.14	13,000.00	-
Unit Projects and Functions	10,810.63	-	-	10,810.63	-	-
Other Donations Restricted for use at VVCC	57,925.82	5,679.00	-	63,604.82	-	-
Total VVCC	222,547.44	64,163.15	34,819.91	251,890.68	53,000.00	-
Sitter & Barfoot Veterans Care Center:						
Indigent Resident Needs	987.61	-	65.75	921.86	1,000.00	12.39
Activities Fund	3,989.90	3,735.00	1,377.56	6,347.34	13,000.00	5,275.10
Operation Holiday Spirit	9,572.43	550.00	5,076.10	5,046.33	5,000.00	-
Other Equipment	3,623.69	1,000.00	3,818.00	805.69	4,500.00	-
Other Donations Restricted for use at SBVCC	8,257.20	5,166.19	2,904.86	10,518.53	4,500.00	-
Total SBVCC	26,430.83	10,451.19	13,242.27	23,639.75	28,000.00	5,287.49
Cemetery Funds:						
Virginia Veterans Cemeteries	650.00	100.00	-	750.00	1,200.00	450.00
Virginia Veterans Cemetery--Amelia	6,317.24	550.00	2,160.86	4,706.38	2,800.00	-
Albert G. Horton Jr. Memorial Cemetery--Suffolk	6,580.07	200.00	-	6,780.07	1,000.00	-
SW Virginia Veterans Cemetery--Dublin	6,702.00	625.00	-	7,327.00	-	-
Total Cemetery Support Funds	20,249.31	1,475.00	2,160.86	19,563.45	5,000.00	450.00
VWWP Funds:						
Outreach Services	75,000.00	-	51,696.62	23,303.38	75,000.00	-
Direct Veterans Services	96,000.00	-	125,944.17	(29,944.17)	96,000.00	-
Enabling Veterans Services	10,000.00	-	3,399.67	6,600.33	10,000.00	-
Grant Matching	19,000.00	-	19,000.00	-	19,000.00	-
Support Services	-	-	-	-	-	-
Other Donations Restricted for use by VWWP	82,500.79	379,241.06	-	461,741.85	-	-
Total VWWP Funds	282,500.79	379,241.06	200,040.46	461,701.39	200,000.00	-
Virginia Values Veterans (V3) Fund	-	20,130.00	15,000.00	5,130.00	-	-
Foundation Support Fund	40,000.00	-	9,621.77	30,378.23	40,000.00	-
Endowment Fund	240,934.23	3,665.00	-	244,599.23	-	-
Grand Total All Funds	832,662.60	479,125.40	274,885.27	1,036,902.73	326,000.00	5,737.49

Note: March 6, 2013 Executive Committee Approved FY13 Budget Adjustment for VWWP Funds.
Grant Matching Budget of \$19K has been expended, any additional AmeriCorps Grant Matching Expenditures for FY13 will be allocated to Outreach Services

Note: April 2013 additional \$50,000.00 appropriation approved for VWWP Funds. (\$30,000 has been added to Outreach and \$20,000 to Direct Services)

Note: May 2013 VSF Board Approved FY13 Budget Adjustments for the Virginia Veterans Care Center.
Other Donations budget of \$500.00 and Unit Projects budget of \$1500.00 for a total of \$2000.00 has been moved to Other Equipment
Other Equipment budget of \$6,000.00 has been moved to Rehabilitation Equipment
Additional spending authority has been granted to add an additional \$12,000.00 to Other Equipment

Note: June 2013 Virginia Veterans Care Center additional spending authority has been reduced from \$12,000.00 to \$11,000.00 in Other Equipment.

Note: June 2013 Per Finance at DVS \$15,000.00 in expenditures to V3 program.