

**Veterans Services Foundation
Balance Sheet
June 30, 2011
(Unaudited)**

Assets:

Cash held by State Treasurer	665,940.57
Total Assets	<u>\$ 665,940.57</u>

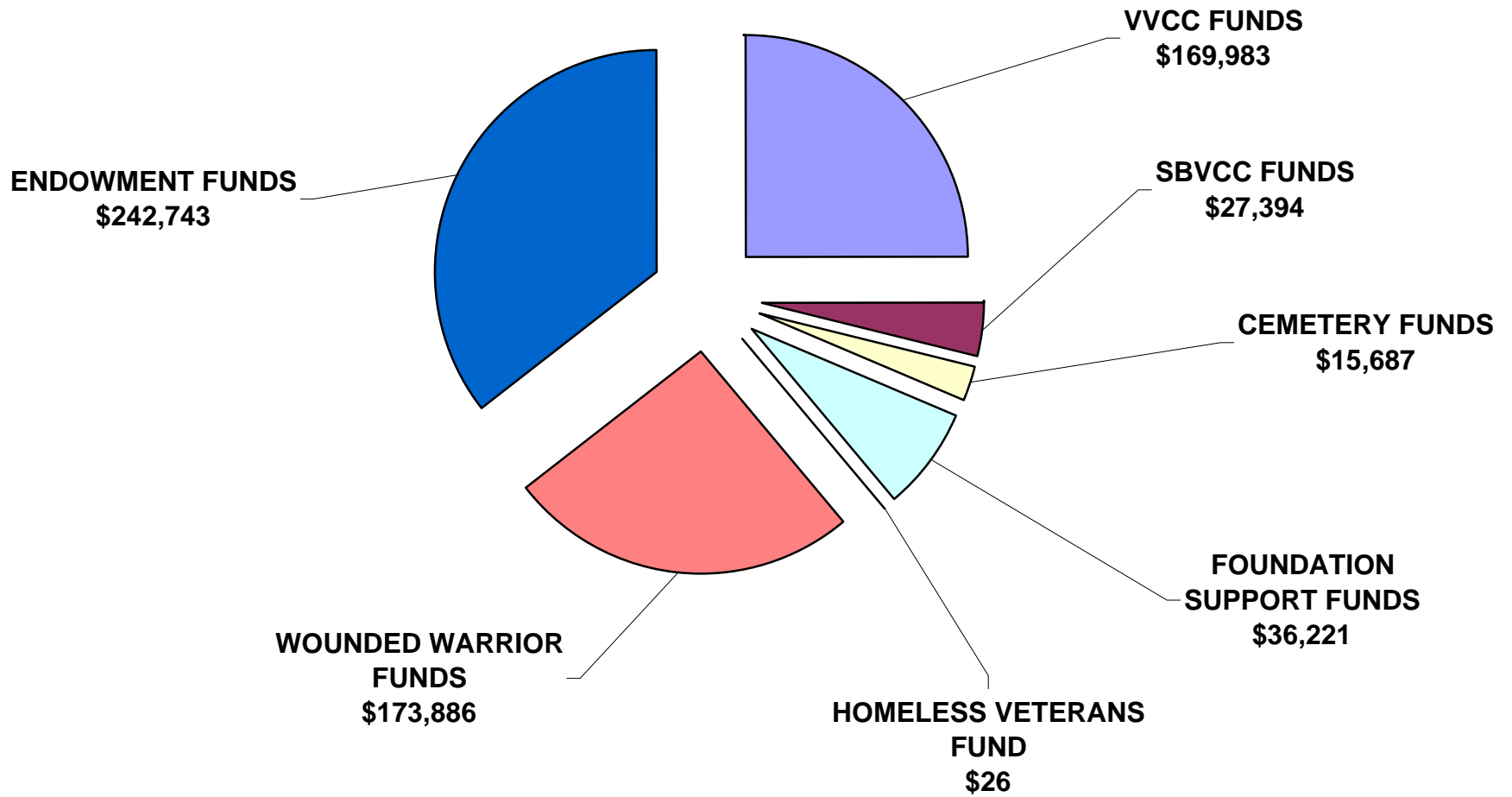
Fund Balances:

Restricted Fund Balances:	
Restricted for VVCC Activities	169,982.93
Restricted for SBVCC Activities	27,393.79
Restricted for Cemetery Operations	15,686.92
Restricted for VWWP Funds	173,886.49
Restricted for Homeless Veterans Fund	26.00
Restricted for Foundation Support Fund	<u>36,221.38</u>
Total Restricted Fund Balances	423,197.51
Endowment Fund Balances	<u>242,743.06</u>
Total Fund Balances	<u>\$ 665,940.57</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 donations and interest earned, but not authorized for expenditure.

**Veterans Services Foundation
Cash Balances
June 30, 2011**



Veterans Services Foundation
Schedule of Receipts, Expenditures and Budget, by Activity
For the Twelve Months Ended June 30, 2011
(Unaudited)

Activity	Beginning Balance July 1, 2010 (Adjusted)	Receipts	Expenditures	Ending Balance June 30, 2011	FY 2011 Budget	Donations Needed to Meet Budget
Virginia Veterans Care Center:						
Indigent Resident Needs	10,393.66	2,561.37	2,170.70	10,784.33	3,000.00	-
Activities Fund	12,313.79	4,610.00	1,202.44	15,721.35	5,000.00	-
Operation Holiday Spirit	40,910.01	26,795.00	14,830.85	52,874.16	22,000.00	-
Carnival Fund	10,103.07	1,550.00	2,269.03	9,384.04	6,500.00	-
Rehabilitation Equipment	29,761.66	11,916.65	2,108.60	39,569.71	20,000.00	-
Other Equipment	24,904.78		1,384.76	23,520.02	22,000.00	-
Unit Projects and Functions	8,610.63	1,000.00		9,610.63	5,500.00	-
Other Donations Restricted for use at VVCC	8,443.69	75.00		8,518.69	1,000.00	-
Total VVCC	145,441.29	48,508.02	23,966.38	169,982.93	85,000.00	-
Sitter & Barfoot Veterans Care Center:						
Indigent Resident Needs	1,569.59	25.00	453.98	1,140.61	2,000.00	405.41
Activities Fund	3,467.75	13,051.65	11,569.58	4,949.82	13,000.00	-
Operation Holiday Spirit	9,766.42	2,500.00	1,065.46	11,200.96	5,000.00	-
Other Equipment	-	11,219.50	2,924.30	8,295.20	5,000.00	-
Other Donations Restricted for use at SBVCC	2,036.41	75.00	304.21	1,807.20	500.00	-
Total SBVCC	16,840.17	26,871.15	16,317.53	27,393.79	25,500.00	405.41
Cemetery Funds:						
Virginia Veterans Cemetery--Amelia	5,057.81	4,019.00	4,474.57	4,602.24	4,500.00	-
Albert G. Horton Jr. Memorial Cemetery--Suffolk	5,008.68	500.00		5,508.68	500.00	-
SW Virginia Veterans Cemetery--Dublin	2,000.00	3,576.00		5,576.00	4,500.00	-
Total Cemetery Support Funds	12,066.49	8,095.00	4,474.57	15,686.92	9,500.00	-
VWWP Funds:						
Outreach Services	101,200.00		82,439.50	18,760.50	90,000.00	-
Direct Veterans Services	44,501.74		18,177.49	26,324.25	45,000.00	498.26
Enabling Veterans Services	15,215.51		500.00	14,715.51	5,000.00	-
Support Services	14,352.04		60.00	14,292.04	5,000.00	-
Other Donations Restricted for use by VWWP	5,662.51	94,131.68		99,794.19	5,000.00	-
Total VWWP Funds	180,931.80	94,131.68	101,176.99	173,886.49	150,000.00	498.26
Homeless Veterans Fund		26.00		26.00		
JLC Support Fund	-	500.00	500.00	-		-
Foundation Support Fund	40,000.00		3,778.62	36,221.38	40,000.00	-
Endowment Fund	241,618.06	1,125.00		242,743.06		-
Grand Total All Funds	636,897.81	179,256.85	150,214.09	665,940.57	310,000.00	903.67

Veterans Services Foundation
Statement of Income, Expenditures and Changes in Fund Balances
For the Twelve Months Ended June 30, 2011
(Unaudited)

INCOME

Y-T-D Actual

Restricted gifts received for:

Virginia Veterans Care Center	48,508.02
Sitter & Barfoot Veterans Care Center	26,871.15
Cemetery Funds	8,095.00
VWWP Funds	94,131.68
Homeless Veterans Fund	26.00
JLC Support Fund	500.00
Endowment Fund	1,125.00
TOTAL INCOME	179,256.85

EXPENDITURES:

VVCC Indigent Needs	2,170.70
VVCC Activity Fund--Meals for Residents	635.51
VVCC Activity Fund--Materials for Easter Egg Hunt	293.92
VVCC Activity Fund--Fish Tank Supplies	273.01
VVCC Operation Holiday Spirit	14,830.85
VVCC Carnival Expenses	2,269.03
VVCC Rehab. Equipment--Hydrocollator	2,108.60
VVCC Other Equipment--Headphones for TV's	513.88
VVCC Other Equipment--TV for Therapy	649.98
VVCC Other Equipment--Dietary Supplies/Equipment	220.90
SBVCC Indigent Needs	453.98
SBVCC--Activities fund purchase of bingo table and equipment	8,109.96
SBVCC--Activities fund--clothing and other items for residents	587.87
SBVCC--Activities fund--cost to do various activities with residents	1,442.14
SBVCC--Activities fund--cost to do activity for Natl. Nursing Home Week	1,429.61
SBVCC Holiday Decorations	1,065.46
SBVCC--Other Equipment--Aquarium Equipment	1,583.07
SBVCC--Other Equipment--Window Solar Film in Rehab Gym	985.00
SBVCC--Other Equipment--Maximove Medical Equipment Shipping	356.23
SBVCC Funeral Expenses for Harold Kennedy	304.21
Amelia Cemetery Lighting Project	3,572.57
Amelia Cemetery Tree Project	902.00
VWWP Outreach Services	82,439.50
VWWP Direct Veterans Services	18,177.49
VWWP Enabling Veterans Services--Training	500.00
VWWP Support Services--Bank Service Charges	60.00
JLC Support Fund--Payment of Contribution to Va War Memorial Ed. Foundation	500.00
Foundation Support Fund Operating Expenditures	1,604.10
Foundation Support Fund--Web Site	2,174.52
TOTAL EXPENDITURES	150,214.09

Excess of Income over Expenditures

29,042.76

Beginning Fund Balances

636,897.81

Ending Fund Balances

665,940.57

NOTES:

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