

**Veterans Services Foundation
Statement of Assets
June 30, 2016
(Unaudited)**

Assets:

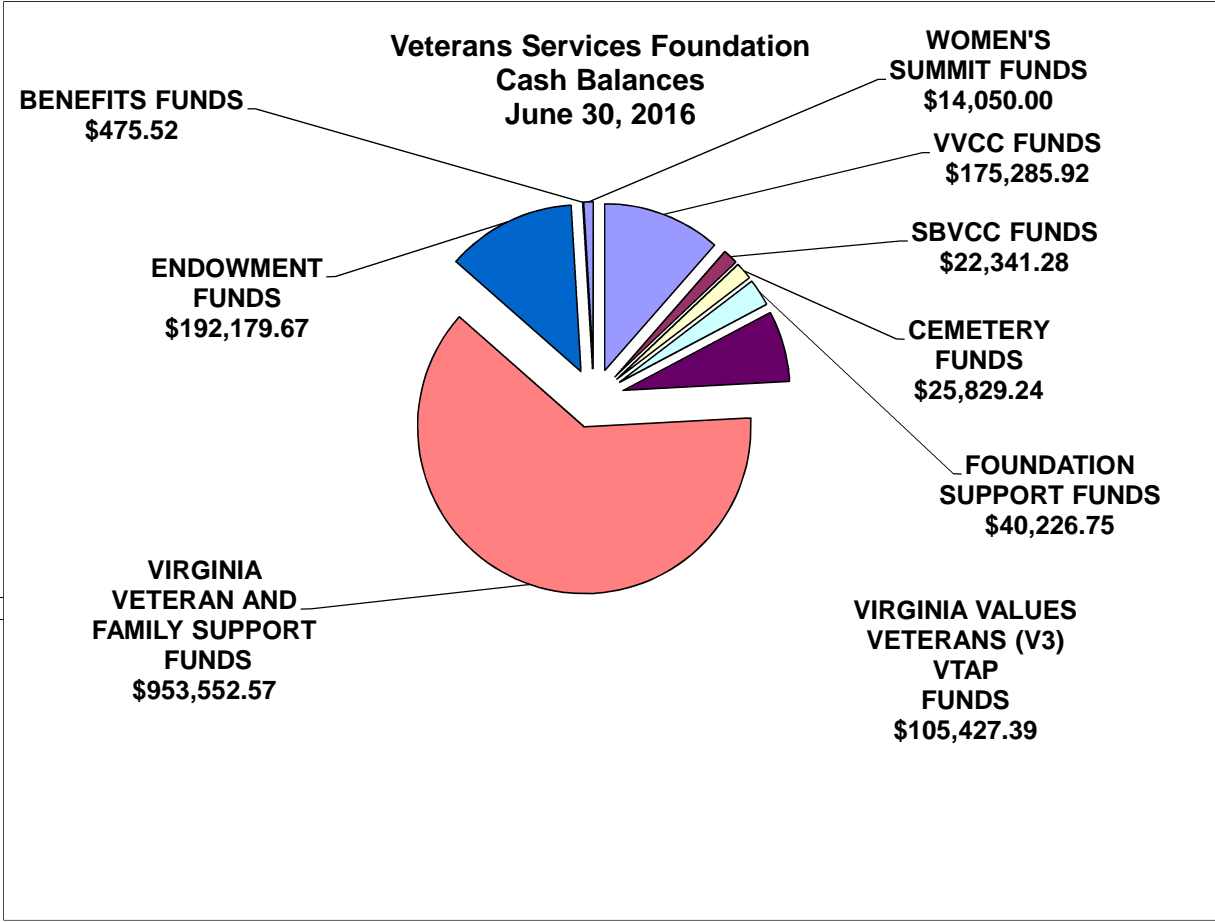
Cash held by State Treasurer	1,529,368.34
Total Assets	<u>\$ 1,529,368.34</u>

Fund Balances:

Restricted Fund Balances:	
Restricted for VVCC Activities	175,285.92
Restricted for SBVCC Activities	22,341.28
Restricted for Cemetery Operations	25,829.24
Restricted for VVFS Funds	953,552.57
Restricted for Benefits Funds	475.52
Restricted for Virginia Values Veterans (V3) VTAP Funds	105,427.39
Restricted for Women's Summit Funds	14,050.00
Restricted for Foundation Support Funds	40,226.75
Total Restricted Fund Balances	1,337,188.67
Endowment Fund Balances	192,179.67
Total Fund Balances	<u>\$ 1,529,368.34</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 funds remaining from the VSF base funding.



175,285.92	VVCC
22,341.28	SBVCC
25,829.24	CEMETERIES
40,226.75	FOUNDATION SUPPORT
105,427.39	VIRGINIA VALUES VETERANS (V3) VTAP
953,552.57	VVFS
192,179.67	ENDOWMENT
475.52	BENEFITS
14,050.00	WOMEN'S SUMMIT
<hr/>	
1,529,368.34	

Veterans Services Foundation
Statement of Income, Expenditures and Changes in Fund Balances
For the Month Ended June 30, 2016
(Unaudited)

INCOME:

Y-T-D Actual

Restricted gifts received for:

Virginia Veterans Care Center	42,092.07
Sitter & Barfoot Veterans Care Center	7,230.23
Cemetery Funds	2,300.00
VVFS Funds	487,102.78
Benefits Funds	700.00
Virginia Values Veterans (V3) Funds	108,549.00
Women's Summit	14,500.00
Foundation Support Funds	(10.37)
Endowment Funds	19,752.69
TOTAL INCOME	682,216.40

EXPENDITURES:

VVCC Indigent Resident Needs	786.21
VVCC Rehabilitation Equipment	3,613.00
VVCC Activity Fund--Activities with Residents	2,762.57
VVCC Operation Holiday Spirit	15,560.89
VVCC Carnival Expenses	2,495.86
VVCC Restricted-Other	10,980.61
VVCC Other Equipment	65,587.67
SBVCC Other Donations	-
SBVCC Activities Fund	7,629.08
SBVCC Operation Holiday Spirit	-
SBVCC Other Equipment	-
SBVCC Indigent Resident Needs	134.93
SBVCC in Memory of Coloner Barfoot	4,396.00
SBVCC in Memory of Mark Scott	993.23
VVFS Enabling Veterans Services	19,345.29
VVFS Outreach Services	59,196.13
VVFS Direct Veterans Services	105,351.41
VVFS Homeless Veterans Fund	48,115.36
VVFS Wins for Warriors Grant	13,708.12
VVFS Healthy Relationships Couples Grant	13,000.00
VVFS Other Donations Restricted	-
Benefits Fund	224.48
Virginia Values Veterans (V3) Fund	48,773.20
Women's Summit Fund	450.00
Foundation Support Fund--Operating Expenditures and Web Site	14,736.03
Endowment Fund	-
TOTAL EXPENDITURES	437,840.07

Excess of Income over Expenditures

244,376.33

Beginning Fund Balances

1,284,992.01

Ending Fund Balances

1,529,368.34

NOTES:

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

Veterans Services Foundation
Schedule of Receipts, Expenditures and Budget, by Activity
For the Month Ended June 30, 2016
(Unaudited)

Activity	Beginning Balance July 1, 2015 (Adjusted)	Receipts	Expenditures	Ending Balance June 30, 2016	FY 2016 Budget
Virginia Veterans Care Center:					
Indigent Resident Needs	20,100.22	3,495.41	786.21	22,809.42	2,000.00
Activities Fund	13,166.32	3,996.66	2,762.57	14,400.41	5,000.00
Operation Holiday Spirit	38,688.56	26,780.00	15,560.89	49,907.67	19,000.00
Carnival Fund	535.22	1,820.00	2,495.86	(140.64)	4,000.00
Rehabilitation Equipment	24,937.89	-	3,613.00	21,324.89	5,000.00
Other Equipment	58,561.00	5,000.00	65,587.67	(2,026.67)	65,000.00
Unit Projects and Functions	13,310.63	-	-	13,310.63	1,500.00
Other Donations Restricted for use at VVCC	65,680.82	1,000.00	10,980.61	55,700.21	500.00
Total VVCC	234,980.66	42,092.07	101,786.81	175,285.92	102,000.00
Sitter & Barfoot Veterans Care Center:					
Indigent Resident Needs	1,165.21	500.00	134.93	1,530.28	1,000.00
Activities Fund	19,459.08	6,530.23	7,629.08	18,360.23	16,505.00
Other Donations Restricted for use at SBVCC	-	-	-	-	4,500.00
Received in Memory of Mark Scott	1,645.00	-	993.23	651.77	-
Received in Memory of Coloner Barfoot	5,995.00	200.00	4,396.00	1,799.00	5,995.00
Total SBVCC	28,264.29	7,230.23	13,153.24	22,341.28	28,000.00
Cemetery Funds:					
Virginia Veterans Cemeteries	750.00	-	-	750.00	1,200.00
Virginia Veterans Cemetery--Amelia	5,706.38	320.00	-	6,026.38	2,800.00
Albert G. Horton Jr. Memorial Cemetery--Suffolk	8,431.07	980.00	-	9,411.07	1,000.00
SW Virginia Veterans Cemetery--Dublin	8,641.79	1,000.00	-	9,641.79	-
Total Cemetery Support Funds	23,529.24	2,300.00	-	25,829.24	5,000.00
VVFS Funds:					
Outreach Services	75,000.00	-	59,196.13	15,803.87	75,000.00
Direct Veterans Services	150,000.00	-	105,351.41	44,648.59	150,000.00
Enabling Veterans Services	25,000.00	-	19,345.29	5,654.71	25,000.00
Homeless Veterans Fund	50,000.00	-	48,115.36	1,884.64	50,000.00
Wins for Warriors	13,708.12	-	13,708.12	-	-
Healthy Relationships Couples Grant	-	13,000.00	13,000.00	-	-
Other Donations Restricted for use by VVFS	411,457.98	474,102.78	-	885,560.76	-
Total VVFS Funds	725,166.10	487,102.78	258,716.31	953,552.57	300,000.00
Benefits Funds	-	700.00	224.48	475.52	100,000.00
Virginia Values Veterans (V3) VTAP Funds	45,651.59	108,549.00	48,773.20	105,427.39	140,000.00
Women's Summit	-	14,500.00	450.00	14,050.00	-
Foundation Support Funds	54,973.15	(10.37)	14,736.03	40,226.75	40,000.00
Endowment Fund	172,426.98	19,752.69	-	192,179.67	-
Grand Total All Funds	1,284,992.01	682,216.40	437,840.07	1,529,368.34	715,000.00