

Veterans Services Foundation
Statement of Assets
June 30, 2018
(Unaudited)

Assets:

Cash held by State Treasurer	1,620,220.61
Total Assets	<u>\$ 1,620,220.61</u>

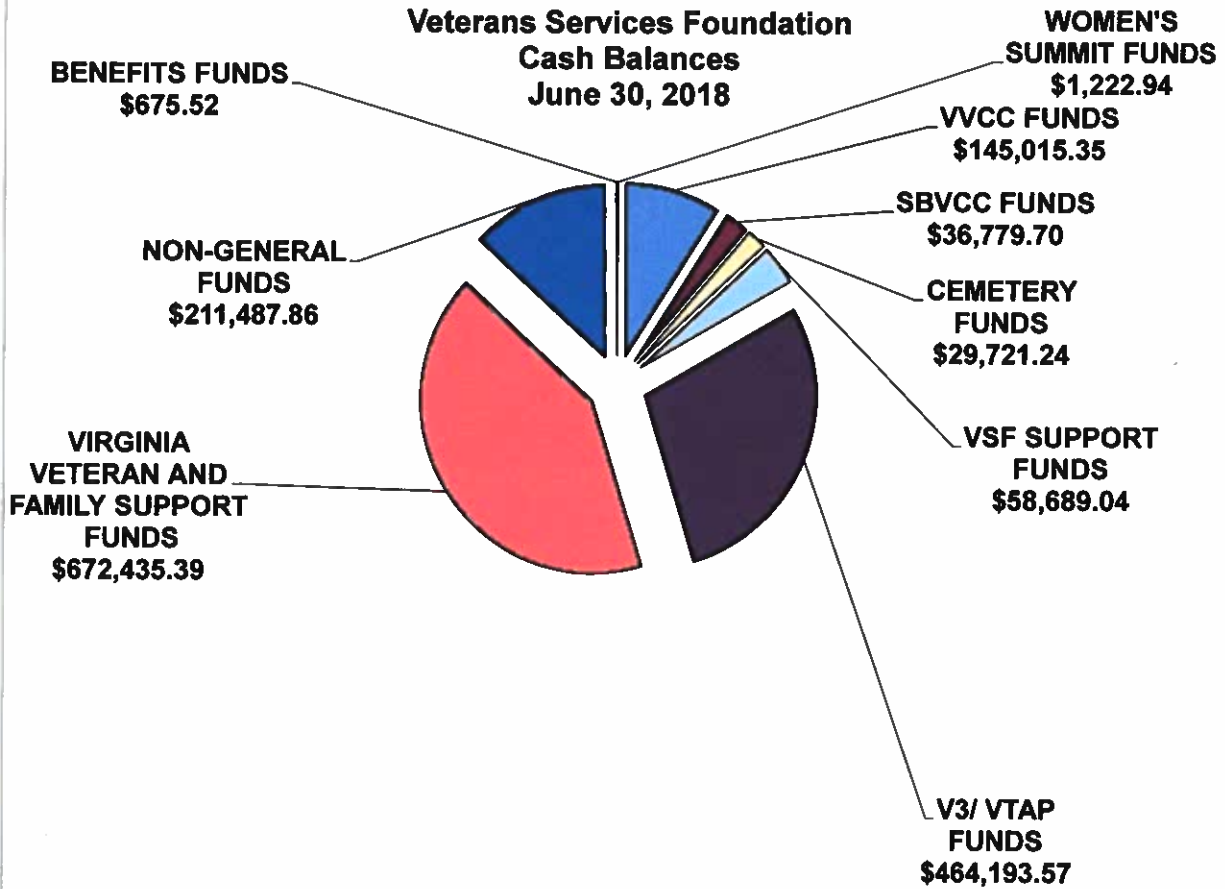
Fund Balances:

Restricted Fund Balances:	
Restricted for VVCC Activities	145,015.35
Restricted for SBVCC Activities	36,779.70
Restricted for Cemetery Funds	29,721.24
Restricted for VVFS Funds	672,435.39
Restricted for Benefits Funds	675.52
Restricted for V3/VTAP Funds	464,193.57
Restricted for Women's Summit Funds	1,222.94
Restricted for VSF Support Funds	<u>58,689.04</u>
Total Restricted Fund Balances	1,408,732.75
Non-General Funds	<u>211,487.86</u>
Total Fund Balances	<u>\$ 1,620,220.61</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 Non-General Fund Balance represents the funds remaining from the VSF base funding.

**Veterans Services Foundation
Cash Balances
June 30, 2018**



145,015.35	VVCC
36,779.70	SBVCC
29,721.24	CEMETERIES
58,689.04	VSF SUPPORT
464,193.57	V3/VTAP
672,435.39	VVFS
211,487.86	NON-GENERAL
675.52	BENEFITS
1,222.94	WOMEN'S SUMMIT
<hr/>	
1,620,220.61	

Veterans Services Foundation
Statement of Income, Expenditures and Changes in Funds Balances
For the Month Ended June 30, 2018
(Unaudited)

INCOME:

Y-T-D Actual

Restricted gifts received for:

Virginia Veterans Care Center	36,546.04
Sitter & Barfoot VCC	11,214.24
Cemetery Funds	2,995.00
VVFS Funds	210,497.23
Benefits Funds	200.00
V3/VTAP Funds	247,253.23
Women's Summit	5,000.00
VSF Support Funds	1.00
Non-General Funds	31,495.41
TOTAL INCOME	545,202.15

EXPENDITURES:

VVCC Indigent Resident Needs	194.00
VVCC Activity Funds--Activities with Residents	7,000.00
VVCC Operation Holiday Spirit	12,400.27
VVCC Carnival Fund	(2,070.04)
VVCC Rehabilitation Equipment	-
VVCC Other Equipment	(1,979.63)
VVCC Unit Projects & Functions	1,979.63
VVCC Other Donations Restricted	15.61
SBVCC Indigent Resident Needs	-
SBVCC Activities Funds	1,257.15
SBVCC Other Donations Restricted	-
SBVCC Donations Received in Memory of Mark Scott	-
SBVCC Donations Received in Memory of Coloner Barfoot	-
Cemetery Funds	-
VVFS Outreach Services	159.18
VVFS Direct Veterans Services	146,664.74
VVFS Enabling Veterans Services	550.00
VVFS Homeless Veterans Funds	199,643.45
VVFS Operation Family Caregiver Grant	2,454.82
Benefits Funds	-
V3/VTAP Outreach Funds	21,548.28
V3/VTAP Enabling Funds	72,332.53
Women's Summit Funds	14,861.80
VSF Support Funds--Operating Expenditures and Web Site	1,311.96
Non-General Funds	-
TOTAL EXPENDITURES	478,323.75

Excess of Income over Expenditures **66,878.40**

Beginning Fund Balances **1,553,342.21**

Ending Fund Balances **1,620,220.61**

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, 2018
(Unaudited)

Activity	Fund 09410 Balance July 1, 2017 Adjusted	Receipts YTD	Expenditures YTD	Fund 09410 Balance June 30, 2018 YTD	FY 2018 Budget YTD	FY 2018 Budget Balance YTD
Virginia Veterans Care Center:						
Indigent Resident Needs	25,624.51	5,040.00	194.00	30,470.51	2,000.00	1,806.00
Activities Fund	16,430.99	3,110.00	7,000.00	12,540.99	7,000.00	-
Operation Holiday Spirit	60,824.15	26,049.00	12,400.27	74,472.88	21,000.00	8,599.73
Carnival Fund	(4,120.04)	2,150.00	(2,070.04)	100.00	-	2,070.04
Rehabilitation Equipment	15,879.79	-	-	15,879.79	5,000.00	5,000.00
Other Equipment	(2,026.67)	47.04	(1,979.63)	-	5,000.00	6,979.63
Unit Projects & Functions	13,310.63	-	1,979.63	11,331.00	51,500.00	49,520.37
Other Donations Restricted	85.79	150.00	15.61	220.18	500.00	484.39
Total WVCC	126,009.15	36,546.04	17,539.84	146,016.35	92,000.00	74,460.16
Sitter & Barfoot VCC:						
Indigent Resident Needs	1,530.28	4,577.24	-	6,107.52	1,000.00	1,000.00
Activities Fund	25,292.33	4,945.00	1,257.15	28,980.18	16,500.00	15,242.85
Other Donations Restricted	-	1,692.00	-	1,692.00	8,050.00	8,050.00
Donations Received in Memory of Mark Scott	-	-	-	-	850.00	850.00
Donations Received in Memory of Coloner Barfoot	-	-	-	-	1,800.00	1,800.00
Total SBVCC	26,822.61	11,214.24	1,257.15	36,779.70	28,000.00	26,742.86
Cemetery Funds:						
Va Veterans Cemeteries	762.00	25.00	-	787.00	-	-
Va Veterans Cemetery--Amelia	6,461.38	1,630.00	-	8,091.38	-	-
Memorial Cemetery--Suffolk	9,611.07	500.00	-	10,111.07	-	-
SW Va Veterans Cemetery--Dublin	9,891.79	840.00	-	10,731.79	-	-
Total Cemetery Support Funds	26,726.24	2,995.00	-	29,721.24	-	-
VVFS Funds:						
Outreach Services	10,000.00	-	159.18	9,840.82	10,000.00	9,840.82
Direct Veterans Services	180,000.00	-	146,664.74	33,335.26	180,000.00	33,335.26
Enabling Veterans Services	10,000.00	-	550.00	9,450.00	10,000.00	9,450.00
Homeless Veterans Fund	200,000.00	68,065.00	199,643.45	68,421.55	200,000.00	356.55
Operation Family Caregiver Grant	5,682.58	-	2,454.82	3,227.76	-	(2,454.82)
Other Donations Restricted	405,727.77	142,432.23	-	548,160.00	-	-
Total VVFS Funds	811,410.35	210,497.23	349,472.19	672,435.39	400,000.00	50,527.81
Benefits Funds:	475.62	200.00	-	675.62	-	-
V3/VTAP Funds:						
Outreach Funds	185,730.91	114,178.61	21,548.28	278,359.24	100,000.00	78,451.72
Enabling Funds	125,090.24	133,076.62	72,332.53	185,834.33	100,000.00	27,667.47
Total V3/VTAP Funds	310,821.15	247,255.23	93,880.81	464,193.57	200,000.00	106,119.19
Women's Summit:	11,084.74	5,000.00	14,861.80	1,222.94	16,000.00	138.20
VSF Support Funds:	60,000.00	1.00	1,311.96	58,689.04	60,000.00	58,689.04
Non-General Funds:						
Appropriated Funds	154,981.01	-	-	154,981.01	-	-
Donor Funds	3,615.00	11,643.50	-	15,258.50	-	-
Interest	21,396.44	19,851.91	-	41,248.35	-	-
Total Non-General Funds	179,992.45	31,495.41	-	211,487.86	-	-
Grand Total All 09410 Funds	1,553,342.21	545,202.15	478,323.75	1,620,220.61	795,000.00	316,676.25
	BALANCE	CASH IN	CASH OUT	BALANCE		
Cash Transfers						
913 09410 Fund Balance	1,553,342.21	-	200,000.00	1,605,312.73		
912 09410 Fund Balance	-	200,000.00	-	14,907.88		
TOTAL CASH 09410 FUNDS	1,553,342.21			1,620,220.61		