

**Veterans Services Foundation
Statement of Assets
For the Month Ended June 30, 2019 (FM12)
FY 2019 Year-To-Date
(Unaudited)**

Assets:

Cash held by State Treasurer	1,635,354.72
Total Assets	<u>\$ 1,635,354.72</u>

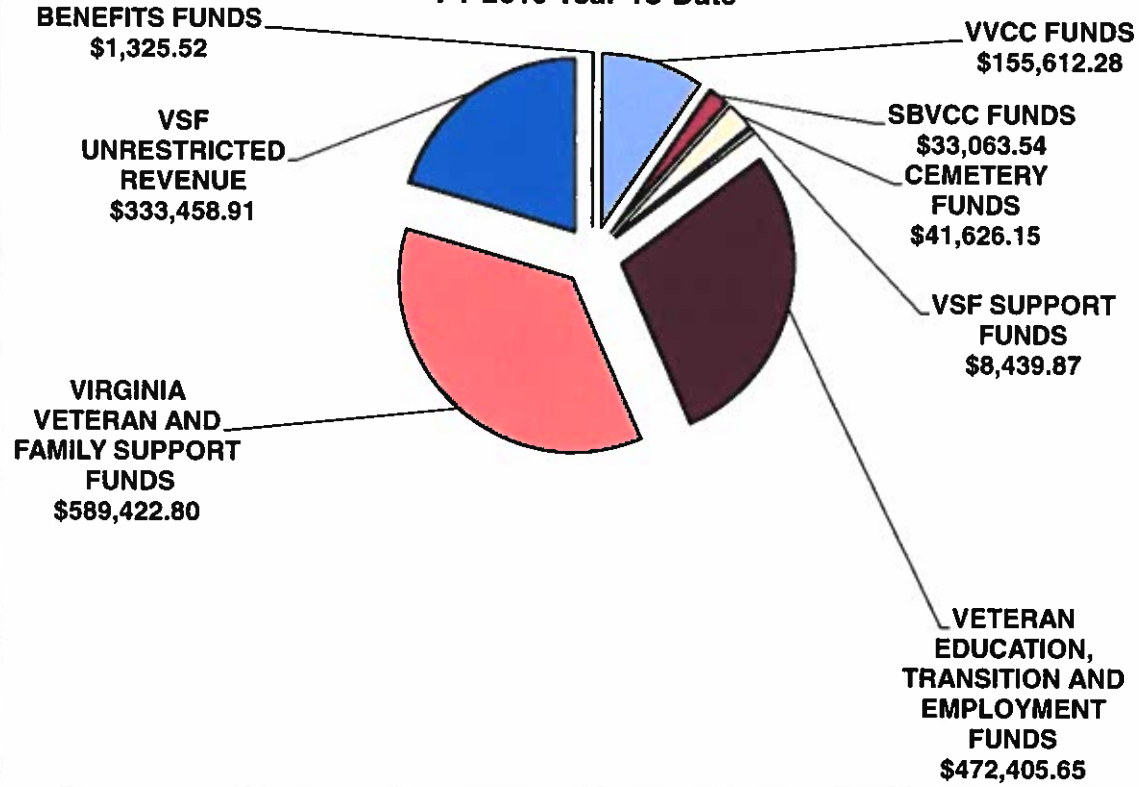
Fund Balances:

Restricted Fund Balances:	
Restricted for VVCC Activities	155,612.28
Restricted for SBVCC Activities	33,063.54
Restricted for Cemetery Funds	41,626.15
Restricted for VVFS Funds	589,422.80
Restricted for Benefits Funds	1,325.52
Restricted for VETE Funds	472,405.65
Restricted for VSF Support Funds	<u>8,439.87</u>
Total Restricted Fund Balances	1,301,895.81
VSF Unrestricted Revenue	<u>333,458.92</u>
Total Fund Balances	<u>\$ 1,635,354.73</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 VSF Unrestricted Revenue Fund Balance represents the funds remaining from the VSF base funding.

**Veterans Services Foundation
Cash Balances
For the Month Ended June 30, 2019 (FM12)
FY 2019 Year-To-Date**



155,612.28	VVCC
33,063.54	SBVCC
41,626.15	CEMETERIES
8,439.87	VSF SUPPORT
472,405.65	VETE
589,422.80	VVFS
333,458.92	VSF UNRESTRICTED REVENUE
<u>1,325.52</u>	BENEFITS
1,635,354.73	

Veterans Services Foundation
Statement of Income, Expenditures and Changes in Funds Balances
For the Month Ended June 30, 2019 (FM12)
FY 2019 Year-To-Date
(Unaudited)

INCOME:

Y-T-D Actual

Restricted gifts received for:

Virginia Veterans Care Center	55,655.00
Sitter & Barfoot VCC	6,980.00
Cemetery Funds	11,904.91
VVFS Funds	299,136.61
Benefits Funds	650.00
VETE Funds	189,327.00
VSF Support Funds	-
VSF Unrestricted Revenue	73,282.01
TOTAL INCOME	636,935.53

EXPENDITURES:

VVCC Indigent Resident Needs	216.54
VVCC Activities/ Carnival Funds--Activities with Residents	5,583.51
VVCC Operation Holiday Spirit	13,144.38
VVCC Unit Projects & Functions	15,613.64
VVCC Other Donations Restricted	10,500.00
SBVCC Indigent Resident Needs	65.00
SBVCC Activities Funds	10,631.16
SBVCC Other Donations Restricted	-
Va Veterans Cemeteries- Other Donations Restricted	-
Va Veterans Cemetery--Amelia	-
Memorial Cemetery--Suffolk	-
SW Va Veterans Cemetery--Dublin	-
VVFS Outreach Services	-
VVFS Direct Veterans Services	165,257.70
VVFS Enabling Veterans Services	-
VVFS Homeless Veterans Funds	214,587.73
VVFS Operation Family Caregiver Grant	2,303.77
Benefits Funds	-
VETE V-3 Fund	106,919.26
VETE Altria Grant	74,195.66
VETE Women's Summit Funds	1,222.94
VETE Other Donations Restricted	-
VSF Support Funds--Operating Expenditures and Web Site	1,560.13
VSF Unrestricted Revenue	-

TOTAL EXPENDITURES **621,801.42**

Excess of Income over Expenditures **15,134.11**

Beginning Fund Balances **1,620,220.61**

Ending Fund Balances **1,635,354.72**

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, 2019 (FM12)
FY 2019 Year-To-Date
(Unaudited)

Activity	Fund 09410 Balance July 1, 2018 Adjusted	Receipts YTD	Expenditures YTD	Fund 09410 Balance June 30, 2019 YTD	FY 2019 Budget YTD	FY 2019 Budget Balance YTD
Virginia Veterans Care Center:						
Indigent Resident Needs	30,470.51	5,095.00	216.54	35,348.97	2,000.00	1,783.46
Activities/Carnival Fund	12,640.99	7,610.00	5,583.51	14,667.48	7,000.00	1,416.49
Operation Holiday Spirit	74,472.88	25,280.00	13,144.38	86,608.50	21,000.00	7,855.62
Unit Projects & Functions	11,331.00	-	15,613.64	-	19,500.00	3,886.36
Other Donations Restricted	16,099.97	17,670.00	10,500.00	18,987.33	10,500.00	-
Total VVCC Funds	145,015.35	65,655.00	45,058.07	165,612.28	60,000.00	14,941.93
Sitter & Barfoot VCC:						
Indigent Resident Needs	6,107.52	200.00	65.00	6,242.52	1,000.00	935.00
Activities Fund	28,980.18	1,400.00	10,631.16	19,749.02	16,500.00	5,868.84
Other Donations Restricted	1,692.00	5,380.00	-	7,072.00	10,500.00	10,500.00
Total SBVCC Funds	36,779.70	6,980.00	10,696.16	33,063.54	28,000.00	17,303.84
Cemetery Funds:						
Va Veterans Cemeteries- Other Donations Restricted	787.00	55.00	-	842.00	500.00	500.00
Va Veterans Cemetery--Amelia	8,091.38	570.00	-	8,661.38	5,000.00	5,000.00
Memorial Cemetery--Suffolk	10,111.07	11,204.91	-	21,315.98	5,000.00	5,000.00
SW Va Veterans Cemetery--Dublin	10,731.79	75.00	-	10,806.79	5,000.00	5,000.00
Total Cemetery Support Funds	29,721.24	11,904.91	-	41,626.15	15,500.00	15,500.00
Virginia Veterans' and Family Support						
Outreach Services	1,000.00	-	-	1,000.00	1,000.00	1,000.00
Direct Veterans Services	230,000.00	-	165,257.70	64,742.30	230,000.00	64,742.30
Enabling Veterans Services	1,000.00	-	-	1,000.00	1,000.00	1,000.00
Homeless Veterans Fund	215,000.00	185,050.00	214,587.73	185,462.27	215,000.00	412.27
Operation Family Caregiver Grant	3,227.76	-	2,303.77	923.99	-	(2,303.77)
Other Donations Restricted	222,207.63	114,088.61	-	336,294.24	-	-
Total VVFS Funds	672,435.39	299,138.61	382,149.20	689,422.80	447,000.00	64,850.80
Benefits Funds:	675.52	650.00	-	1,325.52	1,000.00	1,000.00
Veteran Education, Transition and Employment						
V-3 Fund	236,745.67	89,327.00	106,919.26	219,153.41	125,000.00	18,080.74
Altria Grant	227,447.90	100,000.00	74,195.66	253,252.24	100,000.00	25,804.34
Women's Summit	1,222.94	-	1,222.94	-	10,000.00	8,777.06
VETE Other Donations Restricted	-	-	-	-	-	-
Total VETE Funds	465,416.51	189,327.00	182,337.86	472,405.65	235,000.00	52,662.14
VSF Support Funds:	10,000.00	-	1,660.13	8,439.87	10,000.00	8,439.87
VSF Unrestricted Revenue						
Appropriated Funds	203,670.05	-	-	203,670.05	-	-
Donor Funds	15,258.50	41,339.34	-	56,597.84	-	-
Interest	41,248.35	31,942.67	-	73,191.02	-	-
Total VSF Unrestricted Revenue	260,176.90	73,282.01	-	333,468.91	-	-
Grand Total All 09410 Funds	1,620,220.61	636,936.63	621,801.42	1,635,354.72	796,500.00	174,698.68
	BALANCE	CASH IN	CASH OUT	BALANCE		
Cash Transfers						
913 09410 Fund Balance	1,605,312.73	-	(650,000.00)	1,590,373.58		
912 09410 Fund Balance	14,907.88	650,000.00	-	44,981.14		
TOTAL CASH 09410 FUNDS	1,620,220.61			1,635,354.72		