

Veterans Services Foundation
Statement of Assets
For the Month Ended September 30, 2020 (FM03)
FY 2021 Year-To-Date
(Unaudited)

Assets:

Cash held by State Treasurer	#REF!
Total Assets	<u>\$ 1,878,215.23</u>

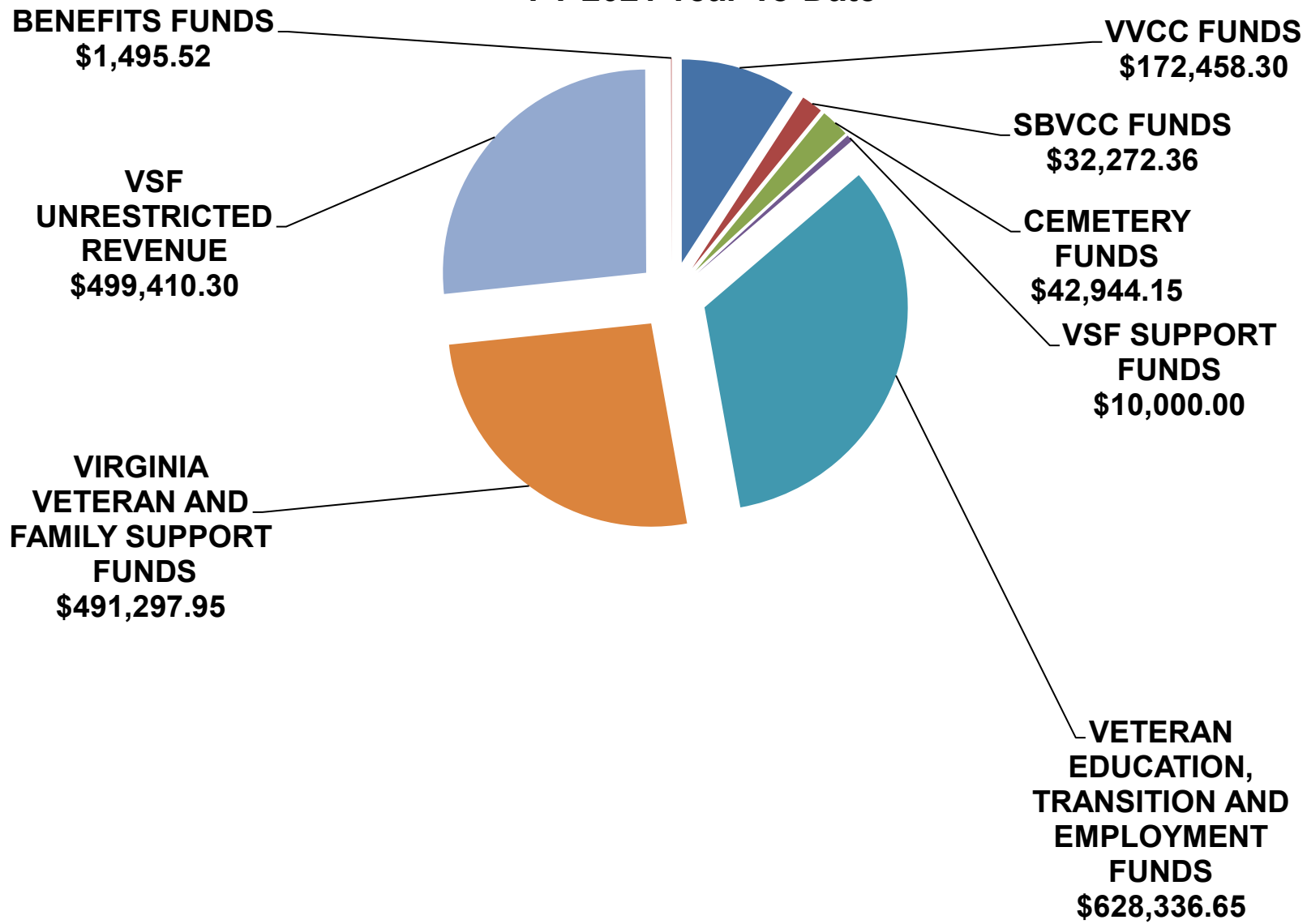
Fund Balances:

Restricted Fund Balances:	
Restricted for VVCC Activities	172,458.30
Restricted for SBVCC Activities	32,272.36
Restricted for Cemetery Funds	42,944.15
Restricted for VVFS Funds	491,297.95
Restricted for Benefits Funds	1,495.52
Restricted for VETE Funds	628,336.65
Restricted for VSF Support Funds	10,000.00
Total Restricted Fund Balances	1,378,804.93
VSF Unrestricted Revenue	499,410.30
Total Fund Balances	<u>\$ 1,878,215.23</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 September 30, 2020 (FM03)
FY 2021 Year-To-Date**



172,458.30	VVCC
32,272.36	SBVCC
42,944.15	CEMETERIES
10,000.00	VSF SUPPORT
628,336.65	VETE
491,297.95	VVFS
499,410.30	VSF UNRESTRICTED REVENUE
<u>1,495.52</u>	BENEFITS
1,878,215.23	

Veterans Services Foundation
Statement of Income, Expenditures and Changes in Funds Balances
For the Month Ended September 30, 2020 (FM03)
FY 2021 Year-To-Date
(Unaudited)

INCOME:

Y-T-D Actual

Restricted gifts received for:

Virginia Veterans Care Center	970.10
Sitter & Barfoot VCC	450.00
Cemetery Funds	210.00
VVFS Funds	14,969.91
Benefits Funds	-
VETE Funds	-
VSF Support Funds	-
VSF Unrestricted Revenue	6,326.07
TOTAL INCOME	22,926.08

EXPENDITURES:

VVCC Indigent Resident Needs	-
VVCC Activities/ Carnival Funds--Activities with Residents	-
VVCC Operation Holiday Spirit	-
VVCC Unit Projects & Functions	-
VVCC Other Donations Restricted	-
SBVCC Indigent Resident Needs	-
SBVCC Activities Funds	-
SBVCC Other Donations Restricted	-
Va Veterans Cemeteries- Other Donations Restricted	-
Va Veterans Cemetery--Amelia	4,450.00
Memorial Cemetery--Suffolk	-
SW Va Veterans Cemetery--Dublin	-
VVFS Outreach Services	-
VVFS Direct Veterans Services	20,333.25
VVFS Enabling Veterans Services	-
VVFS Homeless Veterans Funds	21,349.69
VVFS Operation Family Caregiver Grant	-
Benefits Funds	-
VETE V-3 Fund	10,000.00
VETE Altria Grant	17,300.00
VETE Women's Summit Funds	-
VETE Other Donations Restricted	-
VSF Support Funds--Operating Expenditures and Web Site	-
VSF Unrestricted Revenue	-
TOTAL EXPENDITURES	73,432.94

Excess of Income over Expenditures **(50,506.86)**

Beginning Fund Balances 1,928,722.09

Ending Fund Balances **1,878,215.23**

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 September 30, 2020 (FM03)
FY 2021 Year-To-Date
(Unaudited)

Activity	Fund 09410 Balance July 1, 2020 Adjusted	Receipts YTD	Expenditures YTD	Fund 09410 Balance September 30, 2020 YTD	FY 2021 Budget YTD	FY 2021 Budget Balance YTD
Virginia Veterans Care Center:						
Indigent Resident Needs	36,134.07	-	-	36,134.07	2,000.00	2,000.00
Activities/Carnival Fund	16,541.07	-	-	16,541.07	7,000.00	7,000.00
Operation Holiday Spirit	96,240.93	100.00	-	96,340.93	21,000.00	21,000.00
Unit Projects & Functions	-	-	-	-	31,500.00	31,500.00
Other Donations Restricted	22,572.13	870.10	-	23,442.23	10,500.00	10,500.00
Total VVCC Funds	171,488.20	970.10	-	172,458.30	72,000.00	72,000.00
Sitter & Barfoot VCC:						
Indigent Resident Needs	6,242.52	-	-	6,242.52	1,000.00	1,000.00
Activities Fund	17,521.84	-	-	17,521.84	16,500.00	16,500.00
Other Donations Restricted	8,058.00	450.00	-	8,508.00	10,500.00	10,500.00
Total SBVCC Funds	31,822.36	450.00	-	32,272.36	28,000.00	28,000.00
Cemetery Funds:						
Va Veterans Cemeteries- Other Donations Restricted	842.00	-	-	842.00	500.00	500.00
Va Veterans Cemetery--Amelia	13,969.38	210.00	4,450.00	9,729.38	5,000.00	550.00
Memorial Cemetery--Suffolk	21,415.98	-	-	21,415.98	5,000.00	5,000.00
SW Va Veterans Cemetery--Dublin	10,956.79	-	-	10,956.79	5,000.00	5,000.00
Total Cemetery Support Funds	47,184.15	210.00	4,450.00	42,944.15	15,500.00	11,050.00
Virginia Veterans' and Family Support						
Outreach Services	-	-	-	-	-	-
Direct Veterans Services	20,333.25	-	20,333.25	-	240,000.00	219,666.75
Enabling Veterans Services	-	-	-	-	-	-
Homeless Veterans Fund	160,039.32	-	21,349.69	138,689.63	210,000.00	188,650.31
Operation Family Caregiver Grant	923.99	-	-	923.99	-	-
Other Donations Restricted	336,714.42	14,969.91	-	351,684.33	-	-
Total VVFS Funds	518,010.98	14,969.91	41,682.94	491,297.95	450,000.00	408,317.06
Benefits Funds:	1,495.52	-	-	1,495.52	1,000.00	1,000.00
Veteran Education, Transition and Employment						
V-3 Fund	309,184.41	-	10,000.00	299,184.41	100,000.00	90,000.00
Altria Grant	326,452.24	-	17,300.00	309,152.24	90,000.00	72,700.00
Women's Summit	20,000.00	-	-	20,000.00	10,000.00	10,000.00
VETE Other Donations Restricted	-	-	-	-	-	-
Total VETE Funds	655,636.65	-	27,300.00	628,336.65	200,000.00	172,700.00
VSF Support Funds:	10,000.00	-	-	10,000.00	30,000.00	30,000.00
VSF Unrestricted Revenue						
Appropriated Funds	193,321.01	-	-	193,321.01	-	-
Donor Funds	192,177.96	6,326.07	-	198,504.03	-	-
Interest	107,585.26	-	-	107,585.26	-	-
Total VSF Unrestricted Revenue	493,084.23	6,326.07	-	499,410.30	-	-
Grand Total All 09410 Funds	1,928,722.09	22,926.08	73,432.94	1,878,215.23	796,500.00	723,067.06
	BALANCE	CASH IN	CASH OUT	BALANCE		
Cash Transfers						
913 09410 Fund Balance	1,798,659.69		(46,707.22)	1,774,878.55		
912 09410 Fund Balance	130,062.40	46,707.22		103,336.68		
TOTAL CASH 09410 FUNDS	1,928,722.09			1,878,215.23		