

**Veterans Services Foundation**  
**Statement of Assets**  
**June 30, 2017**  
**(Unaudited)**

**Assets:**

Cash held by State Treasurer	1,553,342.21
<b>Total Assets</b>	<b>\$ 1,553,342.21</b>

**Fund Balances:**

<b>Restricted Fund Balances:</b>	
Restricted for VVCC Activities	126,009.15
Restricted for SBVCC Activities	26,822.61
Restricted for Cemetery Operations	26,726.24
Restricted for VVFS Funds	911,410.35
Restricted for Benefits Funds	475.52
Restricted for V3/VTAP Funds	210,821.15
Restricted for Women's Summit Funds	11,084.74
Restricted for VSF Support Funds	53,352.19
<b>Total Restricted Fund Balances</b>	<b>1,366,701.95</b>
<b>Non-General Funds</b>	<b>188,390.26</b>
<b>FY16 Accrual Balance Forward</b>	<b>(1,750.00)</b>
<b>Total Fund Balances</b>	<b>\$ 1,553,342.21</b>

**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**  
**Statement of Income, Expenditures and Changes in Funds Balances**  
**For the Month Ended June 30, 2017 (Revised 8/15/17)**  
**(Unaudited)**

**INCOME**

**Y-T-D Actual**

Restricted gifts received for:

Virginia Veterans Care Center	42,293.70
Sitter & Barfoot VCC	11,093.91
Cemetery Funds	897.00
VVFS Funds	332,995.52
Benefits Funds	-
V3/VTAP Funds	185,012.00
Women's Summit	15,500.00
VSF Support Funds	-
Non-General Funds	15,983.84
<b>TOTAL INCOME</b>	<b>603,775.97</b>

**EXPENDITURES**

WVCC Indigent Resident Needs	3,380.41
WVCC Rehabilitation Equipment	5,445.10
WVCC Activity Funds--Activities with Residents	2,804.42
WVCC Operation Holiday Spirit	14,052.52
WVCC Carnival Expenses	6,299.40
WVCC Restricted for use	59,588.62
WVCC Other Equipment	-
WVCC Unit Projects & Functions	-
SBVCC Other Donations Restricted	2,450.77
SBVCC Activities Funds	4,161.81
SBVCC Indigent Resident Needs	-
VVFS Enabling Veterans Services	10,580.32
VVFS Outreach Services	3,312.86
VVFS Direct Veterans Services	224,272.62
VVFS Homeless Veterans Funds	135,154.52
VVFS Operation Family Caregiver Grant	1,817.42
Benefits Funds	-
V3/VTAP Funds	79,618.24
Women's Summit Funds	18,465.26
VSF Support Funds--Operating Expenditures and Web Site	6,647.81
Non-General Funds	-
Cemetery Funds	-
<b>TOTAL EXPENDITURES</b>	<b>578,052.10</b>

**Excess of Income over Expenditures** **25,723.87**

Beginning Fund Balances 1,529,368.34

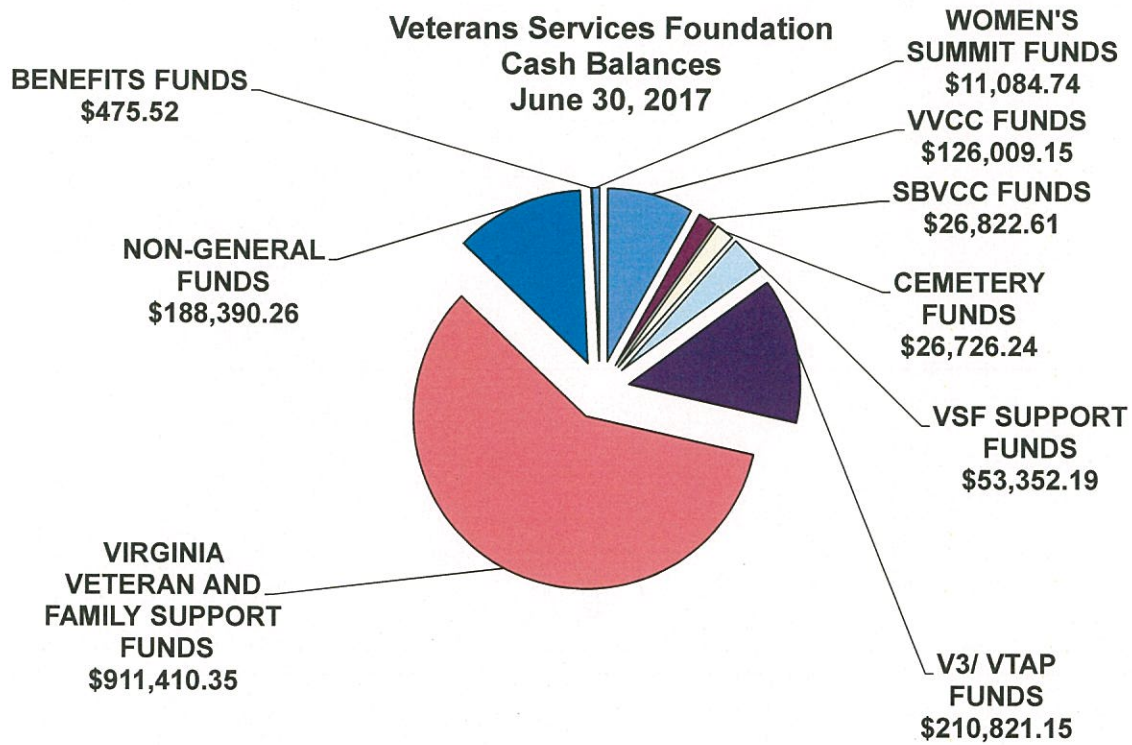
FY16 Accrual Balance Forward (1,750.00)

**Ending Fund Balances** **1,553,342.21**

**NOTES**

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

**Veterans Services Foundation  
Cash Balances  
June 30, 2017**



126,009.15	VVCC
26,822.61	SBVCC
26,726.24	CEMETERIES
53,352.19	VSF SUPPORT
210,821.15	V3/VTAP
911,410.35	VVFS
188,390.26	NON-GENERAL
475.52	BENEFITS
11,084.74	WOMEN'S SUMMIT
(1,750.00)	FY16 ACCRUAL BALANCE FORWARD
<u>1,553,342.21</u>	

**Veterans Services Foundation**  
**Schedule of Receipts, Expenditures and Budget, by Activity**  
**For the Month Ended June 30, 2017 (Revised 8/15/17)**  
**(Unaudited)**

Activity	Balance July 1, 2016 Adjusted	Receipts YTD	Expenditures YTD	Balance June 30, 2017 YTD	FY 2017 Budget YTD	Budget Balance YTD
<b>Virginia Veterans Care Center:</b>						
Indigent Resident Needs	22,809.42	6,195.50	3,380.41	25,624.51	2,000.00	(1,380.41)
Activities Fund	14,400.41	4,835.00	2,804.42	16,430.99	3,000.00	195.58
Operation Holiday Spirit	49,907.67	24,969.00	14,052.52	60,824.15	21,000.00	6,947.48
Carnival Fund	(140.64)	2,320.00	6,299.40	(4,120.04)	4,000.00	(2,299.40)
Rehabilitation Equipment	21,324.89		5,445.10	15,879.79	5,000.00	(445.10)
Other Equipment	(2,026.67)			(2,026.67)	5,000.00	5,000.00
Unit Projects & Functions	13,310.63			13,310.63	1,500.00	1,500.00
Other for use at VVCC	55,700.21	3,974.20	59,588.62	85.79	100,500.00	40,911.38
<b>Total VVCC</b>	<b>175,285.92</b>	<b>42,293.70</b>	<b>91,570.47</b>	<b>126,009.15</b>	<b>142,000.00</b>	<b>50,429.53</b>
<b>Sitter &amp; Barfoot VCC:</b>						
Indigent Resident Needs	1,530.28		-	1,530.28	1,000.00	1,000.00
Activities Fund	18,360.23	11,093.91	4,161.81	25,292.33	16,500.00	12,338.19
Other Donations Restricted	2,450.77		2,450.77	-	10,500.00	8,049.23
<b>Total SBVCC</b>	<b>22,341.28</b>	<b>11,093.91</b>	<b>6,612.58</b>	<b>26,822.61</b>	<b>28,000.00</b>	<b>21,387.42</b>
<b>Cemetery Funds:</b>						
Va Veterans Cemeteries	750.00	12.00	-	762.00	1,200.00	1,200.00
Va Veterans Cemetery--Amelia	6,026.38	435.00	-	6,461.38	1,800.00	1,800.00
Memorial Cemetery--Suffolk	9,411.07	200.00	-	9,611.07	1,000.00	1,000.00
SW Va Veterans Cemetery--Dublin	9,641.79	250.00	-	9,891.79	1,000.00	1,000.00
<b>Total Cemetery Support Funds</b>	<b>25,829.24</b>	<b>897.00</b>	<b>-</b>	<b>26,726.24</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>VVFS Funds:</b>						
Outreach Services	25,000.00		3,312.86	21,687.14	6,534.74	3,221.88
Direct Veterans Services	150,000.00		224,272.62	(74,272.62)	215,000.00	(9,272.62)
Enabling Veterans Services	25,000.00		10,580.32	14,419.68	25,000.00	14,419.68
Homeless Veterans Fund	100,000.00	11,289.39	135,154.52	(23,865.13)	135,000.00	(154.52)
Operation Family Caregiver Grant		7,500.00	1,817.42	5,682.58		(1,817.42)
Other Donations Restricted	653,552.57	314,206.13		967,758.70	-	-
<b>Total VVFS Funds</b>	<b>953,552.57</b>	<b>332,995.52</b>	<b>375,137.74</b>	<b>911,410.35</b>	<b>381,534.74</b>	<b>6,397.00</b>
<b>Benefits Funds:</b>	<b>475.52</b>			<b>475.52</b>	<b>-</b>	<b>-</b>
<b>V3 VTAP Funds:</b>						
Outreach Funds	5,427.39	185,012.00	4,708.48	185,730.91	5,000.00	291.52
Enabling Funds	100,000.00		74,909.76	25,090.24	95,000.00	20,090.24
<b>Total V3 VTAP Funds</b>	<b>105,427.39</b>	<b>185,012.00</b>	<b>79,618.24</b>	<b>210,821.15</b>	<b>100,000.00</b>	<b>20,381.76</b>
<b>Women's Summit:</b>	<b>14,050.00</b>	<b>15,500.00</b>	<b>18,465.26</b>	<b>11,084.74</b>	<b>18,465.26</b>	<b>-</b>
<b>VSF Support Funds:</b>	<b>60,000.00</b>		<b>6,647.81</b>	<b>53,352.19</b>	<b>60,000.00</b>	<b>53,352.19</b>
<b>Non-General Funds:</b>						
Appropriated Funds	163,378.82			163,378.82		
Donor Funds	660.00	2,955.00		3,615.00		
Interest	8,367.60	13,028.84		21,396.44		
<b>Total Non-General Funds</b>	<b>172,406.42</b>	<b>15,983.84</b>	<b>-</b>	<b>188,390.26</b>		<b>-</b>
<b>FY16 Accrual Balance Forward</b>	<b>(1,750.00)</b>			<b>(1,750.00)</b>		
<b>Grand Total All Funds</b>	<b>1,527,618.34</b>	<b>603,775.97</b>	<b>578,052.10</b>	<b>1,553,342.21</b>	<b>735,000.00</b>	<b>156,947.90</b>

revised amounts