

**Veterans Services Foundation**  
**Statement of Assets**  
**June 30, 2015**  
**(Unaudited)**

**Assets:**

Cash held by State Treasurer	1,284,992.01
<b>Total Assets</b>	<b><u>\$ 1,284,992.01</u></b>

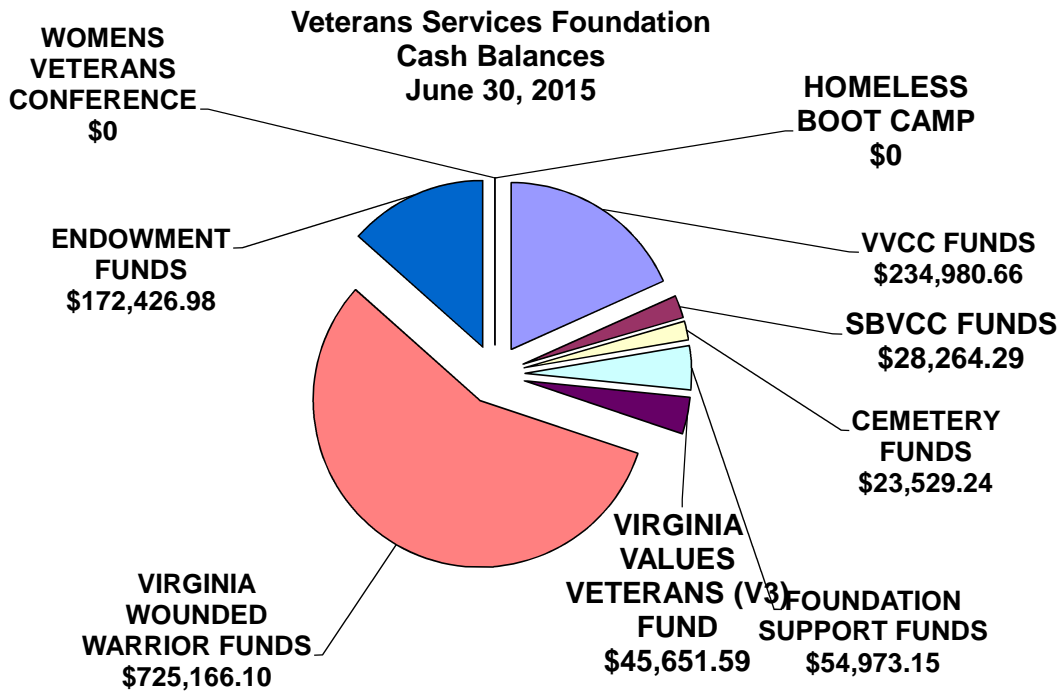
**Fund Balances:**

Restricted Fund Balances:	
Restricted for VVCC Activities	234,980.66
Restricted for SBVCC Activities	28,264.29
Restricted for Cemetery Operations	23,529.24
Restricted for VWWP Funds	725,166.10
Restricted for Virginia Values Veterans (V3) Fund	45,651.59
Restricted for Foundation Support Fund	54,973.15
<b>Total Restricted Fund Balances</b>	<b>1,112,565.03</b>
Women's Veterans Conference	0.00
Homeless Boot Camp	0.00
Endowment Fund Balances	172,426.98
<b>Total Fund Balances</b>	<b><u>\$ 1,284,992.01</u></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 Endowment Fund Balance represents the funds remaining from the base funding that are not authorized for expenditure.





234,980.66	VVCC
28,264.29	SBVCC
23,529.24	CEMETERIES
54,973.15	FOUNDATION SUPPORT
45,651.59	VIRGINIA VALUES VETERANS (V3) FUND
725,166.10	VWWP
172,426.98	ENDOWMENT
-	WOMENS VETERANS CONFERENCE
-	HOMELESS BOOT CAMP
<hr/>	
1,284,992.01	

**Veterans Services Foundation**  
**Statement of Income, Expenditures and Changes in Fund Balances**  
**For the Month Ended June 30, 2015**  
**(Unaudited)**

**INCOME:**

**Y-T-D Actual**

Restricted gifts received for:

Virginia Veterans Care Center	42,318.86
Sitter & Barfoot Veterans Care Center	18,049.31
Cemetery Funds	1,750.00
VWWP Funds	384,320.58
Virginia Values Veterans (V3) Fund	113,025.00
Foundation Support Fund	-
Womens Veterans Conference	-
Homeless Boot Camp	33,549.00
Endowment Fund	2,250.00
<b>TOTAL INCOME</b>	<b>595,262.75</b>

**EXPENDITURES:**

VVCC Indigent Resident Needs	3,838.87
VVCC Rehabilitation Equipment	
VVCC Activity Fund--Activities with Residents	3,434.09
VVCC Operation Holiday Spirit	13,774.82
VVCC Carnival Expenses	4,730.44
VVCC Restricted-Other	
VVCC Other Equipment	13,368.40
SBVCC Other Donations	6,855.26
SBVCC Activities Fund	9,285.73
SBVCC Operation Holiday Spirit	
SBVCC Other Equipment	
SBVCC Indigent Resident Needs	6.65
VWWP Enabling Veterans Services	10,994.00
VWWP Outreach Services	5,591.35
VWWP Direct Veterans Services	93,326.08
VWWP Homeless Veterans Fund	23,872.23
VWWP Wins for Warriors	9,091.88
Virginia Values Veterans (V3) Fund	72,503.41
Foundation Support Fund--Operating Expenditures and Web Site	5,026.85
Womens Veterans Conference	3,750.00
Homeless Boot Camp	33,549.00
Dublin Cemetery Avenue of Flags	-
<b>TOTAL EXPENDITURES</b>	<b>312,999.06</b>

**Excess of Income over Expenditures**

**282,263.69**

Beginning Fund Balances

1,002,728.32

**Ending Fund Balances**

**1,284,992.01**

**NOTES:**

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

**Veterans Services Foundation**  
**Schedule of Receipts, Expenditures and Budget, by Activity**  
**For the Month Ended June 30, 2015**  
**(Unaudited)**

Activity	Beginning Balance July 1, 2014 (Adjusted)	Receipts	Expenditures	Ending Balance June 30, 2015	FY 2015 Budget	Donations Needed to Meet Budget
<b>Virginia Veterans Care Center:</b>						
Indigent Resident Needs	16,688.89	7,250.20	3,838.87	20,100.22	2,000.00	-
Activities Fund	13,824.41	2,776.00	3,434.09	13,166.32	5,000.00	-
Operation Holiday Spirit	78,575.01	25,841.43	13,774.82	90,641.62	19,000.00	-
Carnival Fund	3,615.66	1,650.00	4,730.44	535.22	4,000.00	-
Rehabilitation Equipment	23,751.03	3,386.86		27,137.89	5,000.00	-
Other Equipment	17,061.97	714.37	13,368.40	4,407.94	65,000.00	47,223.66
Unit Projects and Functions	13,310.63			13,310.63	1,500.00	-
Other Donations Restricted for use at VVCC	64,980.82	700.00		65,680.82	500.00	-
<b>Total VVCC</b>	<b>231,808.42</b>	<b>42,318.86</b>	<b>39,146.62</b>	<b>234,980.66</b>	<b>102,000.00</b>	<b>47,223.66</b>
<b>Sitter &amp; Barfoot Veterans Care Center:</b>						
Indigent Resident Needs	921.86	250.00	6.65	1,165.21	1,000.00	-
Activities Fund	11,862.21	16,849.31	9,285.73	19,425.79	13,000.00	-
Operation Holiday Spirit	-			-	5,000.00	5,000.00
Other Equipment	-			-	4,500.00	4,500.00
Other Donations Restricted for use at SBVCC	13,578.55	950.00	6,855.26	7,673.29	4,500.00	-
<b>Total SBVCC</b>	<b>26,362.62</b>	<b>18,049.31</b>	<b>16,147.64</b>	<b>28,264.29</b>	<b>28,000.00</b>	<b>9,500.00</b>
<b>Cemetery Funds:</b>						
Virginia Veterans Cemeteries	750.00			750.00	1,200.00	450.00
Virginia Veterans Cemetery--Amelia	4,956.38	750.00		5,706.38	2,800.00	-
Albert G. Horton Jr. Memorial Cemetery--Suffolk	7,931.07	500.00		8,431.07	1,000.00	-
SW Virginia Veterans Cemetery--Dublin	8,141.79	500.00		8,641.79	-	-
<b>Total Cemetery Support Funds</b>	<b>21,779.24</b>	<b>1,750.00</b>	<b>-</b>	<b>23,529.24</b>	<b>5,000.00</b>	<b>450.00</b>
<b>VWWP Funds:</b>						
Outreach Services	75,000.00		5,591.35	69,408.65	75,000.00	-
Direct Veterans Services	150,000.00		93,326.08	56,673.92	150,000.00	-
Enabling Veterans Services	25,000.00		10,994.00	14,006.00	25,000.00	-
Homeless Veterans Fund	50,000.00	15.04	23,872.23	26,142.81	50,000.00	-
Wins for Warriors		22,800.00	9,091.88	13,708.12		-
Other Donations Restricted for use by VWWP	183,721.06	361,505.54		545,226.60	-	-
<b>Total VWWP Funds</b>	<b>483,721.06</b>	<b>384,320.58</b>	<b>142,875.54</b>	<b>725,166.10</b>	<b>300,000.00</b>	<b>-</b>
<b>Virginia Values Veterans (V3) Fund</b>	<b>5,130.00</b>	<b>113,025.00</b>	<b>72,503.41</b>	<b>45,651.59</b>	<b>100,000.00</b>	<b>-</b>
<b>Foundation Support Fund</b>	<b>60,000.00</b>		<b>5,026.85</b>	<b>54,973.15</b>	<b>60,000.00</b>	<b>-</b>
<b>Women's Veterans Conference</b>	<b>3,750.00</b>		<b>3,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Homeless Boot Camp</b>	<b>-</b>	<b>33,549.00</b>	<b>33,549.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Endowment Fund</b>	<b>170,176.98</b>	<b>2,250.00</b>	<b>-</b>	<b>172,426.98</b>	<b>-</b>	<b>-</b>
<b>Grand Total All Funds</b>	<b>1,002,728.32</b>	<b>595,262.75</b>	<b>312,999.06</b>	<b>1,284,992.01</b>	<b>595,000.00</b>	<b>57,173.66</b>