

Veterans Services Foundation Board of Trustees
Finance Committee
American Legion Building
1708 Commonwealth Avenue, Richmond, VA
March 22, 2017
10:00 a.m. – 10:45 a.m.

A meeting of the Veterans Services Foundation (VSF) Board of Trustees was held on Wednesday, March 22, 2017 at the American Legion Building, 1708 Commonwealth Ave, Richmond, Virginia. The Finance Committee convened at 10:32 a.m. and adjourned at 11:11 a.m. Prior to the meeting all board members were emailed the agenda and the information to be discussed during the meeting.

Finance Committee Trustees Present

- Frank Driscoll (*Finance Committee Chair*)
- Bill Lechler (*Finance Committee Vice Chair*)
- Al Pianalto (*Board Ist Vice Chair, Finance*)
- Matice Wright

Trustees Present

- Brad Antle
- Bart Barton (*ex officio, voting, representing the Joint Leadership Council (JLC) of Veterans Service Organizations*)
- Jim Boyd
- **Steve Combs** (*ex officio, voting, ConInlissioner NeIvby's designee*)
- Frank Pinelli (*Development Committee Chair*)
- Jim Icenhour (*ex officio, voting, Board a/ Veterans Services (BVS) Chair*)
- Jack Lanier
- Kathleen Levingston
- Tom Mulrine
- Rich Schollmann (*Board Chair*)
- Meade Spotts
- Walter Stosch

Trustees Absent

- Nicole Carry
- John Lesinski (*Development Committee Vice Chair*)
- Randy West

VSF Staff Present and Advisers

- Karla Boughey (*acting executive director of the VSF*)
- Tammy Davidson (*ex officio, non-voting, VSF Treasure1*)
- Leroy Gross (*ex officio, non-voting, VSF Advisor*)

Commonwealth of Virginia Officials Present

- Leslie J. Frazier, Policy Director, Secretary of Veterans and Defense Affairs
- Glendalynn Glover, DVS
- Robin Pleasant, DVS
- Tony Lee, DVS

Guests

- Jack Hilgers
- Rick Ortel

Materials Distributed and Attached

- Meeting Agenda (FIN Attachment I)
- VSF Income, Expenses, Events (FIN Attachment 2)
- VSF 2nd Quarterly Report (FIN Attachment 3)
- VSF FY17 Budget Adjustments (Attachment 4)

Roll Call of Trustees and Quorum Determination

With 4 of 4 Finance Committee trustees present, a quorum was determined. Chair Frank Driscoll welcomed the members.

Chair Driscoll asked the members to consider appointing Col. Jack Hilgers as an advisor to the Finance Committee. Mr. Bill Lechler made the **motion** and Ms. Matice Wright **seconded** the motion. There was no discussion and the motion passed unanimously. Board Chair Rich Schollmann invited Col. Hilgers to join the Trustees at the table.

Approval of Agenda

The agenda was previously forwarded to the Foundation members electronically and was in the materials distributed. Chair Driscoll asked for a motion to approve the agenda as presented.

Mr. Bill Lechler **moved** to approve the agenda as presented and Mr. Al Pianalto **seconded** the motion. There was no discussion and the motion **passed unanimously**.

REPORTS

Chair Driscoll called for Foundation reports.

Income, Expenses, Events Report

Ms. Karla Boughey referred to the VSF income, expenditure and event report (*see FIN attachment I*) and stated that the total receipts as of February 28, 2017 were \$530,150.45 and expenditures were \$409,084.25. Also included in her attachment was a report from February 28, 2016 to show a comparison of where VSF was a year ago. Ms. Boughey noted that FY I 7 receipts were done down by 37,489.75; however there was an increase in FY I 7 expenditures of \$236,322.55.

VSF operational expenditures as of 2/28/17 totaled \$6,479.36 for travel.

A list of donors giving over \$1,000 is included in the attachment. Ms. Boughey noted the \$185,000.00 donation from the PGA Tour (the Dominion Charity Classic) which made a substantial increase in the total revenue.

The next item included in the attachment was a schedule for the upcoming VSF fundraising events for FYI 7.

Ms. Boughey asked if there were any questions. None were posed.

FY17 Quarterly Report and Budget Allocations

Ms. Tammy Davidson said that a copy of the report was included in the Trustees packages. (*See FIN Attachment 2*). Ms. Davidson reviewed the attachments and reported that at the end of the 2nd quarter (December 31, 2016), total receipts were \$183,091.70 and expenditures were \$288,710.21.

Ms. Davidson asked for questions. None were posed.

UNFINISHED BUSINESS

FY17 Budget Adjustments

Ms. Davidson asked the Trustees to consider an increase in appropriations for VVFS and VVCC. Currently the appropriations for VVFS are \$300,000.00. Due to the success of the new Homeless Veterans Pilot Fund along with increase spending the allocated funds are almost exhausted. Ms Davidson requested an increase in VVFS appropriations of \$100,000.00 to cover VVFS expenses to the end of the year. Ms. Davidson also requested an appropriation increase of \$40,000.00 for VVCC. There are items that VVCC would like to purchase but would to have an increase in allocations to precede with additional spending in FYI7.

Col Hilgers asked about the shortage in Healthy Family, Healthy Relationships. Ms. Davidson said that shortage was included in the \$100,000.00 increase which was based on the current spending trends. Col. Hilgers asked about the \$25,000 that was allocated from VVFS for the Women's summit? Ms. Davidson said that had been changed and that VVFS would not be providing funding for the Women's summit. The Women's Summit will be their own fund and will be responsible for raising their own revenue. If the Summit does not raise the revenue needed for this year's event, DVS will supplant general funds out of Administration to cover the costs. Ms. Davidson reported that approximately \$14,000.00 is currently in the fund.

Deputy Commissioner Combs explained that agency wide there are appropriations available to other service lines that could be transferred without going to DPB. Ms. Davidson stated that currently there are appropriations available within the Foundation to transfer the spending authority. Benefits started with \$100,000.00 appropriated with little matching funds available. Earlier \$60,000.00 appropriations had been transferred from benefits to VVCC for the deck, leaving appropriations of \$40,000.00 in Benefits. Ms. Davidson requested taking the remaining \$40,000.00 spending authority from Benefits to VVCC.

Regarding the VVFS increase in appropriations, Ms. Davidson requested that \$100,000.00 be transferred from the V-3 appropriations to VVFS. V-3 was approved for \$200,000.00 in spending authority. As of today, \$50,000.00 had been spent by V-3 leaving \$150,000.00 in appropriations.

The only requested FYI7 Budget Adjustments are the increase of appropriations for VVFS from \$300,000.00 to \$400,000.00 and VVCC from \$102,000.00 to \$142,000.00. If increased appropriations are not approved for VVFS, they will run out of funding before the May meeting.

Col. Hilgers requested that the committee approve the FYI7 requests; however, he added that the requests should be in writing.

Chair Driscoll asked for a motion to approve the increased of \$100,000.00 in appropnat10ns for VVFS and \$40,000.00 for VVCC. Mr. Al Pianalto made the **motion** and Mr. Bill Lechler **seconded the motion**. There was no

discussion and the motion passed unanimously. After the vote had been taken, Ms. Wright asked Ms. Davidson to provide a written breakdown of expenses for the increase request.

FY18 Budget Adjustments

Chair Driscoll requested that Deputy Commissioner Combs briefly cover the FY18 adjustments in the main board meeting today and then go into more detail at the May Board meeting. Mr. Al Pianalto made the **motion** and Ms. Matice Wright **seconded** the motion. There was no discussion and the motion passed unanimously.

NEW BUSSINESS

Approval of the 2nd Quarter Financial Report

Board Chair Schollmann made the **motion** and Mr. Jim Boyd **seconded** the motion to approve the 2nd quarter financials. There was no discussion and the motion passed unanimously.

PUBLIC COMMENT

Chair Driscoll asked if there was any public comment. No public comments were presented.

ADJOURNMENT

Chair Driscoll said that without objection, the meeting was adjourned. The meeting ended at 11:11 a.m.

Veterans Services Foundation Board of Trustees
Finance Committee
American Legion Building
1708 Commonwealth Avenue, Richmond, VA
March 22, 2017
10:00 a.m. – 10:45 a.m.

- I. Opening, Roll Call of Members, Quorum Determination.
- II. Approval of Agenda – *Committee Chair*
- III. Repots:
 - a. Review Foundation income and expenses -*Karla Baughey*
 - b. Review FYI7 Second Quarter Financial Statements -*Tammy Davidson*
 - c. Review FY 17 Budget Allocations -*Tammy Davidson*
- IV. Unfinished Business
 - a. VSFFYI7 Budget Adjustments – *Tammy Davidson*
 - b. VSF FY18 Budget -*Tammy Davidson*
 - c. DVS FYI 8 Budget Adjustments -*Steve Combs*
 - d. Other Unfinished Business – *Committee Chair*
- V. New Business
 - a. Recommend Approval of 2nd Quarter Financial Report -*Committee Chair*
 - b. Recommend Approval of FYI7 Budget Adjustments -*Committee Chair*
 - c. Recommend Approval of FY18 Budget Adjustments -*Committee Chair*
 - d. Other New Business -*Committee Chair*
- VI. Public Comment
- VII. Adjournment.

VSF INCOME FOR FYI7*

Unaudited

February 28, 2017

INCOME

VVFS

July, August, September, October, November, December

Combat Vets Motorcycle Assn Manassas	\$30,700.00
Mountain View Baptist Church	\$20,000.00
American Legion Riders Post I46	\$ 8,500.00
Anonymous Grant	\$ 7,500.00
Texas Tavern/Black Dog Salvage	\$ 5,210.00
Funeral Choices of Chantilly	\$ 4,299.14
American Legion Post 89	\$ 2,000.00
Brumberg Mackey & Wall	\$ 1,500.00
Park & Company	\$ 1,207.00
The Reco Foundation	\$ 1,000.00
Father John Boddie Golf Tournament	\$ 7,339.50
UnRefiner Golf League	\$ 2,804.00
Virginia Beach Shag Club	\$ 1,148.54
Madison County Republican Women	\$ 1,000.00
Anonymous	\$13,000.00
Chick -fil-A #2792 (Chesterfield, VA)	\$ 1,013.95
Colonia!Webb	\$ 2,000.00
George C. Marshall Chapter MOAA	\$ 9,000.00
Marine Corps James M. Slay Detachment #329	\$ 1,000.00*
Richmond Area Chapter MOAA	\$ 1,000.00
Mr. & Mrs. William B. Duggan	\$ 1,000.00
The Whitney & Anne Stone Foundation	\$ 1,000.00
The Whitney & Anne Stone Foundation	\$4,000.00

January

Precious Funeral Choices of Chantilly	\$ 1,131.49
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February

Revere Gas, Inc.	\$ 1,000.00
IOOB Chapter 4620	\$ 1,300.00
Mr. Gene Clapsaddle	\$ 1,000.00
West End Toys Fundraiser	\$ 1,160.00

**Total annual donation*

Sub-Total \$132,913.62

VVFS Revenue Balance \$290,808.49

V3

Altria	\$100,000.00
PGA Tour	\$185,000.00

Total FYI7 Income \$530,150.45

Veterans Services Foundation
Schedule of Receipts, Expenditures and Budget, by Activity
For the Month Ended February 28, 2017
(Unaudited)

Activity	Balance July 1, 2016 Adjusted	Receipts	Expenditures	Balance February 28, 2017	FY 2017 Budget	Budget Balance
Virginia Veterans Care Center:						
Indigent Resident Needs	22,809.42	4,942.00	419.88	27,331.54	2,000.00	1,580.12
Activities Fund	14,400.41	3,965.00	1,727.95	16,637.46	3,000.00	1,272.05
Operation Holiday Spirit	49,907.67	24,969.00	13,922.52	60,954.15	21,000.00	7,077.48
Carnival Fund	(140.64)	1,000.00	3,702.10	(2,842.74)	4,000.00	297.90
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 WCC	55,700.21	2,703.03	59,588.62	(1,185.38)	60,500.00	911.38
Total WCC	175,285.92	37,579.03	84,806.17	128,058.78	102,000.00	17,193.83
Sitter & Bar						
Indigent Resident Needs	1,530.28			1,530.28	1,000.00	1,000.00
Activities Fund	18,360.23	6,932.26	3,496.13	21,796.36	16,500.00	13,003.87
Other Donations Restricted	2,450.77			2,450.77	10,500.00	10,500.00
Total SBVCC	22,341.28	6,932.26	3,496.13	25,777.41	28,000.00	24,503.87
Va Veterans Cemeteries						
Va Veterans Cemetery--Amelia	6,026.38	435.00		6,461.38	1,800.00	1,800.00
Memorial Cemetery--Suffolk	9,411.07	100.00		9,511.07	1,000.00	1,000.00
SW Va Veterans Cemetery--Dublin	9,641.79	25.00		9,666.79	1,000.00	1,000.00
Total Cemetery Support Funds	25,829.24	825.00	10.00	26,644.24	5,000.00	4,990.00
WVFS Funds:						
Outreach Services	25,000.00		3,312.86	21,687.14	25,000.00	21,687.14
Direct Veterans Services	150,000.00		152,268.94	(2,268.94)	150,000.00	(2,268.94)
Enabling Veterans Services	25,000.00		14,036.50	10,963.50	25,000.00	10,963.50
Homeless Veterans Fund	100,000.00	1,149.63	89,611.89	11,537.74	100,000.00	10,388.11
Operation Family Care Grant		7,500.00	755.22	6,744.78		(755.22)
Other Donations Restricted	653,552.57	282,158.86		935,711.43		
Total WFS Funds	953,552.57	290,808.49	259,985.41	984,375.65	300,000.00	40,014.59
Benefits Funds:	475.52			475.52	40,000.00	40,000.00
V3 VTAP Funds:						
Outreach Funds	5,427.39	185,000.00		190,427.39	70,000.00	70,000.00
Enabling Funds	100,000.00		49,939.84	50,060.16	130,000.00	80,060.16
Total V3 VTAP Funds	105,427.39	185,000.00	49,939.84	240,487.55	200,000.00	150,060.16
Ji: 1nmw111,nu	14,050.00		5,267.34	8,782.66		(5,267.34)
VSF Support Funds:	60,000.00		6,479.36	53,520.64	60,000.00	53,520.64
Non-General Funds:						
Allocated Funds	163,378.82			163,378.82		
Donor Funds	660.00	2,833.00		3,493.00		
Interest	8,367.60	6,172.67		14,540.27		
Total Non-General Funds	172,406.42	9,005.67		181,412.09		
Grand Total All Funds	1,529,368.34	530,150.45	409,984.25	1,649,534.54	735,000.00	325,015.75

Veterans Services Foundation
Schedule of Receipts, Expenditures and Budget, by Activity
For the Month Ended February 29, 2016
(Unaudited)

Activity	Beginning Balance July 1, 2015 (Adjusted)	Receipts	Expenditures	Ending Balance February 29, 2016	FY 2016 Budget	Donations Needed to Meet Budget
WCC						
Indigent Resident Needs	20,100.22	1,587.36	758.68	20,928.90	2,000.00	
Activities Fund	13,166.32	1,516.66	1,859.05	12,823.93	5,000.00	
Operation Holiday Spirit	38,688.56	25,075.00	472.61	63,290.95	19,000.00	
Carnival Fund	535.22	825.00	1,372.18	(11.96)	4,000.00	2,639.78
Rehabilitation Equipment	24,937.89			24,937.89	5,000.00	
Other Fund	58,561.00	5,000.00	36,261.00	27,300.00	65,000.00	1,439.00
Unit Projects and Functions	13,310.63			13,310.63	1,500.00	
Other Donations Restricted for use at WCC	65,680.82	450.00		66,130.82	500.00	
Total WCC	234,980.66	34,454.02	40,173.52	228,711.16	102,000.00	4,078.78
SBVCC						
Indigent Resident Needs	1,165.21	500.00	134.93	1,530.28	1,000.00	
Activities Fund	19,459.08	4,372.50	5,834.14	17,997.44	16,505.00	
Other Donations Restricted for use at SBVCC					4,500.00	4,500.00
Received in Memory of Mark Scott	1,645.00		993.23	651.77		
Received in Memory of Colonel Barfoot	5,995.00	200.00	4,396.00	1,799.00	5,995.00	
Total SBVCC	28,264.29	5,107.50	11,358.30	21,978.49	28,000.00	4,500.00
Cemetery Support Funds						
Virginia Veterans Cemeteries	750.00			750.00	1,200.00	450.00
Virginia Veterans Cemetery - Amelia	5,706.38	275.00		5,981.38	2,800.00	
Albert G. Horton Jr. Memorial Cemetery - Suffolk	8,431.07	580.00		9,011.07	1,000.00	
SW Virginia Veterans Cemetery - Dublin	8,641.79	1,000.00		9,641.79		
Total Cemetery Support Funds	23,529.24	1,855.00		25,384.24	5,000.00	450.00
WFS Funds						
Outreach Services		75,000.00		28,970.00	46,030.00	
Direct Veterans Services		150,000.00		37,531.22	112,468.78	
Enabling Veterans Service		25,000.00			25,000.00	
Homeless Veterans Fund		50,000.00		28,622.52	21,377.48	
Wins for Warriors		13,708.10		6,717.11	6,991.01	
Health Relationship Counselor			13,000.00		13,000.00	
Other Donations Restricted		411,457.90	393,035.05		804,493.03	
Total WFS Funds	725,166.10	406,035.05	101,840.85	1,029,360.30	300,000.00	
Grand Total All Funds	1,284,992.01	567,640.20	173,661.70	1,678,970.51	715,000.00	108,528.78

Scheduled Fundraising Events

APRIL

22	Richmond Dragway, Sandston,VA	11am -7 pm
24	2 nd Annual Wayne Zellers Memorial Golf Tournament Pete Dye River Course, Radford,VA	1:00 pm
28- 29	Tidewater Street Rod Association,Williamsburg,VA	9 am - 5 pm

MAY

6	2017 Warrior Shoot, Lexington, VA	10:00 am
12	GStek 21st Golf Tournament ,Portsmouth,VA	Noon

JUNE

18	7 th Annual Ride for the Warriors, Hopewell,VA	Noon
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**Veterans Services Foundation
Statement of Assets
December 31, 2016
(Unaudited)**

Assets:

Cash held by State Treasurer	1,423,749.83
Total Assets	\$ 1,423,749.83

Fund Balances:

Restricted Fund Balances:	
Restricted for WCC Activities	173,879.20
Restricted for SBVCC Activities	25,308.57
Restricted for Cemetery Operations	26,289.24
Restricted for WFS Funds	881,802.34
Restricted for Benefits Funds	475.52
Restricted for V3NTAP Funds	74,214.99
Restricted for Women's Summit Funds	8,782.66
Restricted for VSF Support Funds	55,100.03
Total Restricted Fund Balances	1,245,852.55
Non-General Funds	177,897.28
Total Fund Balances	\$ 1,423,749.83

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.

Activity	Balance July 1,2016 Adjusted	Receipts	Expenditures	Balance December 31, 2016	FY 2017 Budget	Budget Balance
Trans Care Center:						
Indigent Resident Needs	22,809.42	3,125.00	34.99	25,899.43	2,000.00	1,965.01
Activities Fund	14,400.41	1,545.00	1,254.50	14,690.91	3,000.00	1,745.50
Operation Holiday Seirit	49,907.67	23,579.00	6,500.00	66,986.67	21,000.00	14,500.00
Carnival Fund	(140.64)	1,000.00	2,887.20	(2,027.84)	4,000.00	1,112.80
Rehabilitation Eguiemnt	21,324.89		5,445.10	15,879.79	5,000.00	(445.10)
Other Eguiemnt	(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 WEE	55,700.21	1,161.69	15,695.62	41,166.28	500.00	(15,195.62)
Total WCC	175,285.92	30,410.69	31,817.41	173,879.20	42,000.00	10,182.59
Site & Barroo VCC						
Indigent Resident Needs	1,530.28			1,530.28	1,000.00	1,000.00
Activities Fund	18,360.23	5,529.12	2,561.83	21,327.52	16,500.00	13,938.17
Other Donations Restricted	2,450.77			2,450.77	10,500.00	10,500.00
Total SBVCC	22,341.28	5,529.12	2,561.83	25,308.57	28,000.00	25,438.17
Va Veterans Cemeteries						
Va Veterans Cemeteries	750.00	25.00		775.00	1,200.00	1,200.00
Va Veterans Cemeteries Support Funds	26,829.28	486.00		26,369.28	5,800.00	5,800.00
Memorial Cemete--Suffolk	9,411.07	100.00		9,511.07	1,000.00	1,000.00
SW Va Veterans Cemete--Dublin	9,641.79			9,641.79	1,000.00	1,000.00
Outreach Services						
Outreach Services	25,000.00		3,282.52	21,717.48	25,000.00	21,717.48
Direct Veterans Services	150,000.00		137,005.67	12,994.33	150,000.00	12,994.33
Enabling Veterans Services	25,000.00		10,580.32	14,419.68	25,000.00	14,419.68
Homeless Veterans Fund	100,000.00	1,149.63	61,586.16	39,563.47	100,000.00	38,413.84
Operation Family Caregiver Grant		7,500.00	496.59	7,003.41		(496.59)
Other Donations Restricted	653,552.57	132,551.40		786,103.97		
Total WFS Funds	953,552.57	141,201.03	212,951.26	881,802.34	300,000.00	87,048.74
Benefits Funds:	475.52			475.52	100,000.00	100,000.00
V3 VTAP Funds:						
Outreach Funds	5,427.39			5,427.39	70,000.00	70,000.00
Enabling Funds	100,000.00		31,212.40	68,787.60	130,000.00	98,787.60
Total V3 VTAP Funds	105,427.39	-	31,212.40	74,214.99	200,000.00	168,787.60
@1,Ej@1111111 t	14,050.00		5,267.34	8,782.66		(5,267.34)
VSF Support Funds:	60,000.00		4,899.97	55,100.03	60,000.00	55,100.03
Non-General Funds:						
Aeeroeriated Funds	163,378.82			163,378.82		
Donor Funds	660.00	1,708.00		2,368.00		
Interest	8,367.60	3,782.86		12,150.46		
Total NonGeneral Funds	172,406.42	5,490.86		177,897.28		
Grand Total All Funds	1,529,368.34	183,091.70	288,710.21	1,423,749.83	735,000.00	446,289.79

**Veterans Services Foundation
Budget Requests as of August 3, 2016
For FY 2018
(Unaudited)**

Activity	Cash Balances June 30, 2016	FY 2017 Requested Budget	FY 2018 Budget Request	Comments
Virginia Veterans Care Center:				
				BB = Base Budget increase
Indigent Resident Needs	22,809.42	2,000.00	2,000.00	
To be used for dentures, glasses, hearing aides, clothing, transportation, etc.				
Activities Fund	14,400.41	3,000.00	3,000.00	
To be used for resident luncheons, sporting events, Easter egg hunt, Entertainment, etc.				
Operation Holiday Spirit	49,907.67	21,000.00	21,000.00	
To be used for resident gifts, supplies, etc.				
Carnival Fund	(140.64)	4,000.00	4,000.00	
To be used to hold an actual carnival for residents and families. These funds will be spent for prizes, bands, clowns, a black jack game, tent rentals, supplies, etc.				
Rehabilitation Equipment	21,324.89	5,000.00	5,000.00	
Specialty cushions, miscellaneous restorative therapy equipment for new addition				

Other Equipment	(2,026.67)	125,000.00	5,000.00	FY17 \$120K lift & deck
Misc. equipment for resident activities.				
Unit Projects and Functions	13,310.63	1,500.00	51,500.00	FY18 \$50K projects BB
For special programs, and for a new family support group program.				
Other Donations Restricted for use at WVCC	55,700.21	500.00	500.00	
TotalWCC	175,285.92	162,000.00	92,000.00	

Sitter & Barfoot Veterans Care Center:				
Indigent Resident Needs	1,530.28	1,000.00	1,000.00	
Activities Fund	18,360.23	16,500.00	16,500.00	
Other Donation Restricted for use at SBVCC		8,050.00	8,050.00	
Donations received in memory of Mark Scott	651.77	650.00	650.00	
Donations received in memory of Coloner Barfoot	1,799.00	1,800.00	1,800.00	
Total SBVCC	22,341.28	28,000.00	28,000.00	No adjustment needed

Cemetery Funds:				
				BB=Base Budget increase
Cemeteries General Fund	750.00	1,200.00	500.00	
Virginia Veterans Cemetary'-Amelia	6,026.38	1,800.00	5,000.00	
Albert G. Horton, Jr. Memorial Veterans Cemetery-Suffolk	9,411.17	1,000.00	5,000.00	
SW Virginia Veterans Cemetary'--Dublin	9,641.79	1,000.00	5,000.00	
Total Cemetery Funds	25,829.24	5,000.00	15,500.00	\$10,500 increase for 3 versus 1 cemetary BB

VWWP Funds:

Outreach Services	15,803.87	25,000.00	25,000.00	
Direct Veterans Services	44,648.59	150,000.00	150,000.00	
Enabling Veterans Services	5,654.71	25,000.00	25,000.00	
Homeless Veterans Services	1,884.64	100,000.00	100,000.00	
Three Summits		75,000.00	75,000.00	
Other Donations Restricted for use b WNJP	885,560.75			
Total VWWP Funds	953,552.57	300,000.00	300,000.00	No adjustment needed
Benefits Funds	475.52	100,000.00	100,000.00	
Virginia Values Veterans (V3) VTAP Funds	105,427.39	200,000.00	200,000.00	
Women's Summit	14,050.00		14,500.00	\$14,500.00 Non-Base Budget increase
Foundation Support Funds	40,226.75	60,000.00	60,000.00	
Endowment Fund	192,179.67			
Grand Total All Funds	1,529,368.34	832,000.00	795,500.00	BB+NBB = 810,000.00