

Fort Monroe Foundation
Statement of Net Assets
As of June 30, 2015 and 2014

Accrual

	<u>FY2015</u>	<u>FY2014</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - CASH - Operating Account	\$ 157,240	\$ 82,232	91.22%
1040 - CASH - Petty Cash	200	200	0.00%
1070 - CASH Restr OPNB (CertDep)	-	5,028	-100.00%
Total Cash	<u>157,440</u>	<u>87,460</u>	<u>80.01%</u>
Other Assets			
1450 - Prepaid Expenses	<u>10,459</u>	<u>16,579</u>	<u>-36.92%</u>
TOTAL ASSETS	<u>\$ 167,898</u>	<u>\$ 104,039</u>	<u>61.38%</u>
LIABILITIES			
Current Liabilities			
2011 - Accounts Payable/Accrued Liab	18,953	651	2811.40%
Other Current Liabilities			
2300 - Unearned/Deferred Revenue	<u>32,317</u>	<u>21,364</u>	<u>51.27%</u>
Total Liabilities	51,270	22,015	132.89%
NET ASSETS			
3010 - Unrestricted Net Assets	82,025	74,622	9.92%
Change in Net Assets FY2015	<u>34,604</u>	<u>7,402</u>	<u>367.49%</u>
Total Net Assets	<u>116,628</u>	<u>82,024</u>	<u>42.19%</u>
TOTAL LIABILITIES & NET ASSETS	<u>167,898</u>	<u>104,039</u>	<u>61.38%</u>

Fort Monroe Foundation
Statement of Activities
Six Months Ending June 30, 2015 and 2014

Accrual

	Jan 2015 to Jun 2015	Jan 2014 to Jun 2014	% Change
Income			
4000 · DIRECT CONTRIB-UNRESTRICTED			
4010 · Indiv Contrib - Unrestricted	\$ 496	\$ 2,014	-75.38%
4020 · Business Contrib-Unrestricted	2,495	5,817	-57.10%
Total · DIRECT CONTRIB-UNRESTRICTED	2,991	7,831	-61.80%
4050 · DIRECT CONTRIB-DONOR RESTRICTED			
4060 · Individual Contrib-Donor Restr	1,885	-	100.00%
4070 · Business Contrib-Donor Restr	112,542	9,300	1110.13%
Total - DIRECT CONTRIB - DONOR RESTRICTED	114,427	9,300	1130.40%
Total - CONTRIBUTIONS	117,418	17,131	585.40%
5300 · INVESTMENTS REVENUE			
5310 · Interest-Savings, Short-term CD	1	2	-63.76%
Total 5300 · INVESTMENTS REVENUE	1	2	-63.76%
5400 · REVENUE FROM OTHER SOURCES			
5450 · Advertising Revenue - VSO	-	-	0.00%
Total 5400 · REVENUE FROM OTHER SOURCES	-	-	0.00%
TOTAL INCOME	\$ 117,419	\$ 17,134	585.32%
Expenses			
7000 · GRANTS to Other Organizations	(1,808)	23,311	-107.76%
7500 · CONTRACT SERVICES			
7510 · Fundraising Fees	175	-	100.00%
7520 · Accounting Fees	-	-	0.00%
7540 · Other Professional Fees	1,089	-	100.00%
7560 · Outside Contract Services	52,669	-	100.00%
Total 7500 · CONTRACT SERVICES	53,933	-	100.00%
8100 · NON-PERSONNEL RELATED			
8110 · Supplies	808	1,586	-49.07%
8130 · Telephone/Telecommunication	201	301	-33.33%
8140 · Postage & Shipping	18	105	-83.27%
8170 · Printing and Copying	1,188	-	100.00%
Total 8100 · NON-PERSONNEL RELATED	2,214	1,992	11.16%
8300 · TRAVEL & MEETINGS			
8310 · Travel-Vehicle, Lodging & Meals	29	38	-22.96%
8320 · Meetings and Receptions	1,732	1,319	31.34%
Total 8300 · TRAVEL & MEETINGS	1,761	1,356	29.82%
8500 · OTHER EXPENSES			
8530 · Memberships & Subscriptions	-	(13)	100.00%
8570 · Advertising & Marketing Expenses	-	-	0.00%
8590.10 · Other - Blackbaud Software	4,833	3,542	36.46%
8590.11 · Other - Merchant Fees	203	196	3.58%
Total 8500 · OTHER EXPENSES	5,036	3,725	35.21%
8600 · BUSINESS EXPENSES			
8600.51 · Fees - Tax Extension	-	-	-
8630 · Business Registration Fees	227	26	772.89%
Total 8600 · BUSINESS EXPENSES	227	26	772.89%
TOTAL EXPENSES	61,364	30,410	101.79%
Change in Net Assets	\$ 56,056	\$ (13,276)	522.23%

Fort Monroe Foundation
Profit & Loss by Class
 January through June 2015

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 08/12/2015
 Accrual Basis

	Giving Tuesday (CAMPAIGN S)	FUND RAISING	G&A/ Oper	MBTB FY15 (GRANT PROG)	Mistletoe Tours (GRANT PROG)	Waterfront Park Design (GRANT PROG)	Other - Business (OTHER OPG)	Other - Individual (OTHER OPG)	Ghost Tours (PROGR)	J Davis Memorial (PROGR)	J Davis Welc Breakf (PROGR)	150th Anniver H/R Peace Conference (PROGR)	Reception- FMA Hse (PROGR)	Unclassified	TOTAL
7500 - CONTRACT SERVICES															
7510 - Fundraising Fees	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
7540 - Other Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.49	0.00	0.00	1,089.49
7560 - Outside Contract Services	0.00	0.00	0.00	600.00	0.00	52,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,669.00
Total 7500 - CONTRACT SERVICES	175.00	0.00	0.00	600.00	0.00	52,069.00	0.00	0.00	0.00	0.00	0.00	1,089.49	0.00	0.00	53,933.49
8100 - NON-PERSONNEL RELATED															
8110 - Supplies (ofc & other exp)	0.00	0.00	466.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.36	256.77	0.00	807.54
8130 - Telephone, Telecommunications	0.00	200.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.72
8140 - Postage & Shipping	0.00	0.00	17.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60
8170 - Printing and Copying	0.00	1,100.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	1,188.23
Total 8100 - NON-PERSONNEL RELATED	0.00	1,301.45	484.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.36	256.77	87.50	2,214.09
8300 - TRAVEL & MEETINGS															
8310 - Travel-Vehicle, Lodging & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16	0.00	0.00	29.16
8320 - Conf, Mtgs & Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00	762.62	680.12	0.00	1,731.74
Total 8300 - TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00	791.78	680.12	0.00	1,760.90
8500 - OTHER EXPENSES															
8590 - Other Costs															
8590.10 - Oth Costs - Blackbaud Softwre	0.00	0.00	3,333.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.80	4,833.40
8590.11 - Oth Costs - Merchant Card Fees	0.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	202.50
Total 8590 - Other Costs	0.00	162.00	3,333.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.30	5,035.90
Total 8500 - OTHER EXPENSES	0.00	162.00	3,333.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.30	5,035.90
8600 - BUSINESS EXPENSES															
8600.50 - Renewals - Form 102 & VA-SCC	0.00	0.00	226.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.95
Total 8600 - BUSINESS EXPENSES	0.00	0.00	226.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.95
Total Expense	175.00	1,463.45	4,044.56	600.00	-0.14	52,069.00	0.00	0.00	-446.43	0.00	289.00	1,965.63	936.89	1,627.80	61,363.52
Net Income	-175.00	863.50	-4,043.73	9,650.00	0.14	47,931.00	550.85	715.54	446.43	1,175.00	111.00	34.37	-936.89	-1,627.80	56,055.65

Fort Monroe Foundation
Donations and Ad Revenue by Class
 January-June 2015

	EARNED FROM FY14 SY	DONATIONS FY15	UNEARNED / DEFERRED	REVENUE FY15	Program Account
<u>INDIVIDUAL CONTRIBUTION - UNRESTRICTED</u>					
Anonymous		\$ 145		\$ 145	Unrestricted
Chase, Randy		1		1	Unrestricted
Morrison, LT Col Stanley P (Ret)		100		100	Unrestricted
Valiant, Charles		250		250	Unrestricted
TOTAL	\$ -	\$ 496	\$ -	\$ 496	
<u>BUSINESS CONTRIBUTION - UNRESTRICTED</u>					
Anonymous Online Donations		\$ 365		\$ 365	Unrestricted
James Monroe Memorial Foundation		100		100	Unrestricted
The DeadRise Restaurant		30		30	Unrestricted
VICOM		2,000		2,000	Unrestricted
TOTAL	\$ -	\$ 2,495	\$ -	\$ 2,495	
TOTAL CONTRIBUTIONS - UNRESTRICTED	\$ -	\$ 2,991	\$ -	\$ 2,991	
<u>RESTRICTED CONTRIBUTIONS</u>					
Irvine, MAJ Josephus Sommerville		\$ 45	\$ 45	-	Restricted - Jefferson Davis Memorial
Parker, Elizabeth		100	100	-	Restricted - Jefferson Davis Memorial
Paul, Mr. & Mrs. Solon		1,000		1,000	Restricted - Jefferson Davis Memorial
United Daughters of the Confederacy		170	20	150	Restricted - Jefferson Davis Memorial
United Daughters of the Confederacy - Princess Anne Chapter		100	100	-	Restricted - Jefferson Davis Memorial
Wiggins, William		25		25	Restricted - Jefferson Davis Memorial
RESTRICTED - J. DAVID MEMORIAL	\$ -	\$ 1,440	\$ 265	\$ 1,175	
Peninsula Community Foundation of Virginia		2,327		2,327	Restricted - Give Local
RESTRICTED - GIVE LOCAL	\$ -	\$ 2,327	\$ -	\$ 2,327	
Hawkins, Jeffrey		50	50	-	Restricted - Flags over Fort Monroe
RESTRICTED - FLAGS OVER FORT MONROE	\$ -	\$ 50	\$ 50	\$ -	
Blackwell, C.M.		\$ 50	\$ 50		Restricted - IMO Betty David FBO Casemate Museum
David, John		-	300	-	Restricted - IMO Betty David FBO Casemate Museum
West, S. Gary		-	50	-	Restricted - IMO Betty David FBO Casemate Museum

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Fort Monroe Foundation Donations and Ad Revenue by Class January-June 2015

	EARNED FROM FY14 SY	DONATIONS FY15	UNEARNED / DEFERRED	REVENUE FY15	Program Account
RESTRICTED - IMO Betty David	\$ -	\$ 400	\$ 400	\$ -	
Peninsula Community Foundation of VA Inc	\$ 50,000	-	-	\$ 50,000	Restricted - Waterfront Park
Towne Bank NA	50,000	-	-	50,000	Restricted - Waterfront Park
RESTRICTED - WATERFRONT PARK	\$ 100,000	\$ -	\$ -	\$ 100,000	
Historical & Archaeologic Society of Fort Monroe		\$ 200		\$ 200	Restricted - J Davis Welcome Breakfast
Casemate Museum Foundation		200		200	Restricted - J Davis Welcome Breakfast
RESTRICTED - J DAVIS WELCOME BREAKFAST	\$ -	\$ 400	\$ -	\$ 400	
Divaris		\$ 5,000	\$ 3,215	\$ 1,785	Restricted - Music by the Bay
Gardner, Sandra		5,000	3,215	1,785	Restricted - Music by the Bay
Harrison & Lear		2,500	2,250	250	Restricted - Music by the Bay
Kimely-Horn Associates		1,500	1,350	150	Restricted - Music by the Bay
Metro Marine Fiber		2,500	1,610	890	Restricted - Music by the Bay
Old Point Comfort Marina & Café		250	160	90	Restricted - Music by the Bay
Old Point National Bank		2,500	2,250	250	Restricted - Music by the Bay
Professional Heating and Cooling		5,000	3,215	1,785	Restricted - Music by the Bay
Q Design PLC		500	450	50	Restricted - Music by the Bay
Rollins, Blanche		25		25	Restricted - Music by the Bay
The Brickman Group		5,000	4,500	500	Restricted - Music by the Bay
The Kelly Weinberg Foundation		4,000	1,610	2,390	Restricted - Music by the Bay
Valldejuli, Vanessa		250	225	25	Restricted - Music by the Bay
Veolia Water North America		5,000	4,500	500	Restricted - Music by the Bay
WPL Landscape Architects		500	450	50	Restricted - Music by the Bay
RESTRICTED - MUSIC BY THE BAY	\$ -	\$ 39,525	\$ 29,000	\$ 10,525	
TOTAL CONTRIBUTIONS - RESTRICTED	\$ 100,000	\$ 44,142	\$ 29,715	\$ 114,427	
TOTAL CONTRIBUTIONS	\$ 100,000	\$ 47,133	\$ 29,715	\$ 117,418	
Interest Revenue				\$ 1	
TOTAL INCOME	\$ 100,000	\$ 47,133	\$ 29,715	\$ 117,419	

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Fort Monroe Foundation
Cash Available to Spend
As of June 30, 2015

CASH

Account #	Description	Amount
1010	Cash - Operating	\$ 157,240
1040	Petty Cash	200
1070	Cash - Restricted	-
	Cash on Hand	<u>\$ 157,440</u>

RESTRICTED CASH

Deferred Revenue MBTB	29,000
J Davis Memorial Park	2,867
Flags Over Fort	50
Betty David FBO Csmte Museum	400
TOTAL RESTRICTED	<u>\$ 32,317</u>

AVAILABLE to SPEND \$ 125,123

Fort Monroe Foundation
Prepaid Expenses
As of June 30, 2015

Prepaid Expenses

Pyrotecnico (downpmt)	July 4, 2015	7,500
Lighting and Sound Producti	July 4, 2015	1,500
BJ's Wholesale Club	8/1/15 - 7/31/16	125
Pyrotecnico (downpmt)	7/1/15 - 8/12/15	1,334
		<u>\$ -</u>

Fort Monroe Foundation
A/P & Accrued Liab Aging Summary
As of June 30, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Hackworth Reprographics	87.50	0.00	0.00	0.00	0.00	87.50
BJ's Wholesale Club	125.00	0.00	0.00	0.00	0.00	125.00
Craft-Work Sound	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Cardwell Printing	716.73	0.00	0.00	0.00	0.00	716.73
WPL Landscape Architects	16,524.00	0.00	0.00	0.00	0.00	16,524.00
TOTAL	<u><u>18,953.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>18,953.23</u></u>

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Fort Monroe Foundation
Unearned/Deferred Revenue
As of June 30, 2015

UNEARNED REVENUE

Music by the Bay Concert Series

Divaris	3215	
Gardner, Sandra	3215	
Harrison & Lear	2250	
Kimley-Horn Associates	1350	
Metro Marine Fiber	1610	
Old Point Comfort Marina & Café	160	
Old Point National Bank	2250	
Professional Heating and Cooling	3215	
Q Design PLC	450	
The Brickman Group	4500	
The Kelly Weinberg Foundation	1610	
Valdejuli, Vanessa	225	
Veolia Water North America	4500	
WPL Landscape Architects	450	<u>\$ 29,000</u>

Jefferson Davis Memorial

Various Individuals	\$ 985	
Fort Lowry Chapter - UD of the Confed	25	
Isle of Wight UDC	100	
Missouri Division - UD of the Confed	1,437	
Princess Anne Chapter UD Confederacy	100	
United Daughters of Confederacy	120	
VA Division United Daughters of Confederacy	100	<u>\$ 2,867</u>

Flags Over Fort Monroe

Jeffrey Hawkins	50	<u>\$ 50</u>
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IMO Betty David FBO Casemate Museum

John David	300	
S Gary West	50	
C M Blackwell	50	<u>\$ 400</u>

TOTAL \$ 32,317