

Fort Monroe Foundation
Statement of Net Assets
As of October 31, 2014 and 2013

Accrual

| | <u>FY2015</u> | <u>FY2014</u> | <u>% Change</u> |
|---|-------------------------|-------------------------|-----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1010 - CASH - Operating Account | \$ 57,490 | \$ 74,259 | -22.58% |
| 1040 - CASH - Petty Cash | 200 | 200 | 0.00% |
| 1070 - CASH Restr OPNB (CertDep) | 5,028 | 5,024 | 0.08% |
| Total Cash | <u>62,718</u> | <u>79,483</u> | <u>-21.09%</u> |
| Other Assets | | | |
| 1450 - Prepaid Expenses | 1,892 | - | 100.00% |
| TOTAL ASSETS | <u>\$ 64,610</u> | <u>\$ 79,483</u> | <u>-18.71%</u> |
| LIABILITIES | | | |
| Current Liabilities | | | |
| 2011 - Accounts Payable | - | 630 | -100.00% |
| Other Current Liabilities | | | |
| 2300 - Unearned/Deferred Revenue | 4,085 | - | 100.00% |
| Total Liabilities | 4,085 | 630 | 548.41% |
| EQUITY | | | |
| 3010 - Unrestricted Net Assets | 82,024 | 74,622 | 9.92% |
| Change in Net Assets FY2015 | (21,499) | 4,231 | -608.13% |
| Total Net Assets | <u>60,525</u> | <u>78,853</u> | <u>-23.24%</u> |
| TOTAL LIABILITIES & NET ASSETS | <u>64,610</u> | <u>79,483</u> | <u>-18.71%</u> |

Fort Monroe Foundation
Statement of Activities
4 Months Ending October 31, 2014 and 2013

Accrual

| | Jul 2014 to Oct 2014 | Jul 2013 to Oct 2013 | % Change |
|--|-------------------------|-------------------------|-----------------|
| Income | | | |
| 4000 · DIRECT CONTRIB-UNRESTRICTED | | | |
| 4010 · Indiv Contrib - Unrestricted | \$ 2,310 | \$ 883 | 161.61% |
| 4020 · Business Contrib-Unrestricted | 847 | 10,000 | -91.53% |
| Total · DIRECT CONTRIB-UNRESTRICTED | 3,157 | 10,883 | -70.99% |
| 4050 · DIRECT CONTRIB-DONOR RESTRICTED | | | |
| 4060 · Individual Contrib-Donor Restr | 1,200 | 1,000 | 20.00% |
| 4070 · Business Contrib-Donor Restr | 36,039 | 88,170 | -59.13% |
| Total - DIRECT CONTRIB - DONOR RESTRICTED | 37,239 | 89,170 | -58.24% |
| Total - CONTRIBUTIONS | 40,396 | 100,053 | -59.63% |
| 5300 · INVESTMENTS REVENUE | | | |
| 5310 · Interest-Savings, Short-term CD | - | 1 | -100.00% |
| Total 5300 · INVESTMENTS REVENUE | - | 1 | -100.00% |
| 5400 · REVENUE FROM OTHER SOURCES | | | |
| 5450 · Advertising Revenue - VSO | 5,075 | 5,375 | -5.58% |
| Total 5400 · REVENUE FROM OTHER SOURCES | 5,075 | 5,375 | -5.58% |
| TOTAL INCOME \$ | 45,471 | \$ 105,429 | -56.87% |
| Expenses | | | |
| 7000 · GRANTS to Other Organizations | 8,078 | 38,421 | -78.98% |
| 7500 · CONTRACT SERVICES | | | |
| 7520 · Accounting Fees | - | - | 0.00% |
| 7540 · Other Professional Fees | - | 1,330 | -100.00% |
| 7560 · Outside Contract Services | 40,161 | 39,900 | 0.65% |
| Total 7500 · CONTRACT SERVICES | 40,161 | 41,230 | -2.59% |
| 8100 · NON-PERSONNEL RELATED | | | |
| 8110 · Supplies | 1,421 | 6,288 | -77.40% |
| 8130 · Telephone/Telecommunication | 150 | 52 | 188.46% |
| 8140 · Postage & Shipping | 147 | 231 | -36.36% |
| 8170 · Printing and Copying | 2,800 | 3,925 | -28.66% |
| Total 8100 · NON-PERSONNEL RELATED | 4,518 | 10,496 | -56.96% |
| 8300 · TRAVEL & MEETINGS | | | |
| 8310 · Travel-Vehicle, Lodging & Meals | 50 | 17 | 194.12% |
| 8320 · Meetings and Receptions | 7,839 | 2,500 | 213.56% |
| Total 8300 · TRAVEL & MEETINGS | 7,889 | 2,517 | 213.43% |
| 8500 · OTHER EXPENSES | | | |
| 8530 · Memberships & Subscriptions | 75 | 75 | 0.00% |
| 8570 · Advertising & Marketing Expenses | 1,250 | 2,500 | -50.00% |
| 8590.10 · Other - Blackbaud Software | 4,566 | 5,833 | -21.72% |
| 8590.11 · Other - Merchant Fees | 305 | 126 | 142.06% |
| Total 8500 · OTHER EXPENSES | 6,196 | 8,534 | -27.40% |
| 8600 · BUSINESS EXPENSES | | | |
| 8630 · Business Registration Fees | 128 | - | 100.00% |
| Total 8600 · BUSINESS EXPENSES | 128 | - | 100.00% |
| TOTAL EXPENSES | 66,970 | 101,198 | -33.82% |
| Change in Net Assets | \$ (21,499) | \$ 4,231 | -608.13% |

Fort Monroe Foundation
 Donations & Ad Revenue Received through October 31, 2014

| | DONATIONS FY15 | UNEARNED | REVENUE FY15 | Program Account |
|--|-------------------|-------------|-----------------|-----------------|
| <u>DONOR CONTRIB - UNRESTRICTED</u> | | | | |
| Anonymous | \$ 200 | | \$ 200 | Unrestricted |
| Barber, Debra | 400 | - | 400 | Unrestricted |
| Collins, Ruth | 10 | | 10 | Unrestricted |
| Curtis, Linda | 500 | - | 500 | Unrestricted |
| Davis, S | 25 | | 25 | Unrestricted |
| Duval, Beverly | 100 | | 100 | Unrestricted |
| Fishing Bay Yachts | 20 | | 20 | Unrestricted |
| MJ Coleman LLC | 500 | | 500 | Unrestricted |
| Oder, G Glenn | 1,000 | | 1,000 | Unrestricted |
| Rollins, Blanche | 25 | | 25 | Unrestricted |
| Ruchalski, Brian | 25 | | 25 | Unrestricted |
| White Star Tours | 327 | | 327 | Unrestricted |
| Wood, Jeanne | 25 | | 25 | Unrestricted |
| DIRECT CONTRIB | \$ 3,157 | \$ - | \$ 3,157 | |

DONOR CONTRIB - UNRESTRICTED **\$ 3,157** **\$ -** **\$ 3,157**

| | | | | |
|---|---------------|---------------|---------------|----------------------------------|
| <u>DIRECT CONTRIB - DONOR RESTRICTED</u> | | | | |
| Fort Monroe Natl Park Fdn, Inc. | 300 | 300 | - | Restricted - Flags over the Fort |
| Sunset Marine Co. | 300 | - | 300 | Restricted - Flags over the Fort |
| DONOR RESTR - FLAGS OVER THE FORT | \$ 600 | \$ 300 | \$ 300 | |

| | | | | |
|---------------------------------------|------------------|-------------|------------------|--|
| Bodacious Bazaar | 3,350 | - | 3,350 | Restricted - MBTB.1819 Cornerstone |
| Clark Nexsen Foundation, Inc | 670 | - | 670 | Restricted - MTBT.1907 Coast Artillery Sch |
| Kaufman & Carnoles | 1,675 | - | 1,675 | Restricted - MBTB.1861 Pthwy to Freedom |
| Kimley-Horn | 335 | - | 335 | Restricted - MBTB.1934 Expansion |
| Old Point National Bank | 1,675 | - | 1,675 | Restricted - MBTB.1861 Pthwy to Freedom |
| Professional Heating & Cooling, Inc | 3,350 | - | 3,350 | Restricted - MBTB.1819 Cornerstone |
| Towne Bank, N.A. | 5,025 | - | 5,025 | Restricted - MBTB.1802 Lighthouse |
| DONOR RESTR - MBTB Sponsorship | \$ 16,080 | \$ - | \$ 16,080 | |

| | | | | |
|---------------------------------------|------------------|-------------|------------------|-------------------------------|
| Brickman Group LTD | 5,000 | - | 5,000 | Restricted - Music by the Bay |
| Cox Communications | 3,000 | - | 3,000 | Restricted - Music by the Bay |
| Harrison & Lear | 2,500 | - | 2,500 | Restricted - Music by the Bay |
| Q-Design | 670 | - | 670 | Restricted - Music by the Bay |
| Veolia Water North America, LLC | 3,349 | - | 3,349 | Restricted - Music by the Bay |
| DONOR RESTR - MUSIC BY THE BAY | \$ 14,519 | \$ - | \$ 14,519 | |

| | | | | |
|----------------------------|-----------------|-------------|-----------------|-------------------------|
| Civic Leadership Institute | \$ 2,640 | - | 2,640 | Restricted - Receptions |
| | \$ 2,640 | \$ - | \$ 2,640 | |

| | | | | |
|-----------------------|-----------------|-------------|-----------------|--------------------------|
| Weymouth Funeral Home | \$ 2,500 | - | 2,500 | Restricted - Ghost Tours |
| | \$ 2,500 | \$ - | \$ 2,500 | |

Fort Monroe Foundation
 Donations & Ad Revenue Received through October 31, 2014

| | DONATIONS FY15 | UNEARNED | REVENUE FY15 | Program Account |
|--|-------------------|-----------------|------------------|---------------------------------------|
| James Maloney Foundation | \$ 3,000 | 3,000 | - | Restricted - Holly Days |
| | \$ 3,000 | \$ 3,000 | \$ - | |
| Athdel Ventures Inc | \$ 1,200 | - | 1,200 | Restricted - VSO |
| | \$ 1,200 | \$ - | \$ 1,200 | |
| Various Individuals | 465 | 465 | - | Restricted - Jefferson Davis Memorial |
| United Daughters of Confederacy | 220 | 220 | - | Restricted - Jefferson Davis Memorial |
| VA Division United Daughters of Confederacy | 100 | 100 | - | Restricted - Jefferson Davis Memorial |
| DONOR RESTR - JeffersonDavis Memorial | \$ 785 | \$ 785 | \$ - | |
| DONOR CONTRIB - RESTRICTED | \$ 41,324 | \$ 4,085 | \$ 37,239 | |

Fort Monroe Foundation
 Donations & Ad Revenue Received through October 31, 2014

| | DONATIONS FY15 | UNEARNED | REVENUE FY15 | Program Account |
|--|-------------------|-----------------|------------------|----------------------------|
| REVENUE FROM OTHER SOURCES | | | | |
| Bayport Credit Union | 500 | - | 500 | VSO Brochure - Ad Purchase |
| Becker Eye Care Cener LLC | 50 | - | 50 | VSO Brochure - Ad Purchase |
| Benjamin Thomas Watson III, D.D.S. | 250 | - | 250 | VSO Brochure - Ad Purchase |
| Brandon Currence Architects | 50 | - | 50 | VSO Brochure - Ad Purchase |
| Centennial Contractors Enterprises Inc | 250 | - | 250 | VSO Brochure - Ad Purchase |
| Colonial Williamsburg | 500 | - | 500 | VSO Brochure - Ad Purchase |
| JW Brown Painting | 50 | - | 50 | VSO Brochure - Ad Purchase |
| McPherson Design Group | 125 | - | 125 | VSO Brochure - Ad Purchase |
| Powers Business Machines, Inc. | 250 | - | 250 | VSO Brochure - Ad Purchase |
| Robert J. Field, DDS PC | 125 | - | 125 | VSO Brochure - Ad Purchase |
| St Mary Star of the Sea School | 50 | - | 50 | VSO Brochure - Ad Purchase |
| Stronger Together PAC | 125 | - | 125 | VSO Brochure - Ad Purchase |
| Thomas Nelson Community College | 1,000 | - | 1,000 | VSO Brochure - Ad Purchase |
| The Chamberlin | 500 | - | 500 | VSO Brochure - Ad Purchase |
| VA Civil War Trails Inc | 125 | - | 125 | VSO Brochure - Ad Purchase |
| VersAbility Resources, Inc | 500 | - | 500 | VSO Brochure - Ad Purchase |
| Weymouth Funeral Home | 250 | - | 250 | VSO Brochure - Ad Purchase |
| WPL | 125 | - | 125 | VSO Brochure - Ad Purchase |
| Wells Fargo Advisors | 250 | - | 250 | VSO Brochure - Ad Purchase |
| ADVERTISING REVENUE | \$ 5,075 | - | 5,075 | |
| TOTAL INCOME | \$ 49,556 | \$ 4,085 | \$ 45,471 | |
| Interest Revenue on Cert/Dep | | | <u>\$ -</u> | |

Fort Monroe Foundation
October 31, 2014

UNEARNED REVENUE

Flags Over the Fort

| | | | |
|---------------------------------|----|-----|------------|
| Fort Monroe Natl Park Fdn, Inc. | \$ | 300 | |
| | | | 300 |

Jefferson Davis Memorial

| | | | |
|---|----|-----|------------|
| Various Individuals | \$ | 465 | |
| United Daughters of Confederacy | | 220 | |
| VA Division United Daughters of Confederacy | | 100 | |
| | | | 785 |

Holly Days

| | | | |
|--------------------------|--|-------|--------------|
| James Maloney Foundation | | 3,000 | |
| | | | 3,000 |

\$ 4,085

Fort Monroe Foundation
October 31, 2014

CASH

| Account # | Description | Amount |
|------------------|--------------------|------------------|
| 1010 | Cash - Operating | \$ 57,490 |
| 1040 | Petty Cash | 200 |
| 1070 | Cash - Restricted | <u>5,028</u> |
| | Cash on Hand | <u>\$ 62,718</u> |

RESTRICTED CASH

| | |
|----------------------------|--------------|
| FM Nat'l Park FDN Inc | \$ 300 |
| J Davis Memorial Park | 785 |
| J Maloney Fdn (Holly Days) | <u>3,000</u> |

Subtotal 4,085

OPNB - Cert of Deposit 5,028

TOTAL RESTRICTED \$ 9,113

AVAILABLE to SPEND \$ 53,605