

Quarterly Financial Report Details -- Cumulative for Funding Year 18

09-Jun-2021

Grant No	Location	Final?	Grant Funds					General Funds				
			Awrdd	Expnd	Dsbrsd	Rtrnd	Bal	Mtch	Expnd	Dsbrsd	Rtrnd	Bal
SASP												
19-C3441SP18	Doorways for Women and Families	Yes	\$8,930	\$8,930	\$8,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-C3442SP18	Haven of the Dan River Region, Inc	Yes	\$9,045	\$9,045	\$9,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-C3443SP18	Samaritan House, Inc.	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-C3444SP18	Tri-County Community Action Agen	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-D3237SP18	Svcs to Abused Families, Inc.	Yes	\$11,582	\$11,582	\$12,655	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0
19-F3122SP18	Fairfax County Office for Women	No	\$12,652	\$0	\$0	\$0	\$12,652	\$0	\$0	\$0	\$0	\$0
19-F3123SP18	6th CSU Family Violence Preventio	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-F3124SP18	Alex. Sex. Assault Resp. & Awaren	Yes	\$12,424	\$12,424	\$12,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-G3120SP18	YWCA/Dom Violence Prevention C	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-H2631SP18	Avalon: Cntr for Women & Children	No	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-H2632SP18	Safe Harbor	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-H2771SP18	Action in Community Through Svcs	Yes	\$12,162	\$12,162	\$12,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-I2225SP18	The Haven Shelter & Svcs, Inc.	Yes	\$12,655	\$12,603	\$12,603	\$0	\$52	\$0	\$0	\$0	\$0	\$0
19-I2326SP18	Southside Cntr for Violence Preven	Yes	\$9,650	\$9,650	\$9,664	\$14	\$0	\$0	\$0	\$0	\$0	\$0
19-I2327SP18	Southside Survivor Response Cent	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-I2329SP18	New Directions Center, Inc.	Yes	\$12,655	\$12,654	\$12,654	\$0	\$1	\$0	\$0	\$0	\$0	\$0
19-I2330SP18	Sexual Assault Resp. & Awareness	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2205SP18	Rapp. Council Against Sexual Assa	No	\$12,655	\$12,470	\$12,655	\$0	\$185	\$0	\$0	\$0	\$0	\$0
19-J2207SP18	Response, Inc.	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2208SP18	Family Resource Center, Inc.	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2211SP18	Safehome Systems, Inc.	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2212SP18	Hanover Safe Place	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2213SP18	YWCA	Yes	\$12,561	\$12,561	\$12,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2214SP18	Clinch Valley Community Action, In	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2215SP18	YWCA of S. Hampton Roads	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2216SP18	Cntr for Sexual Assault Survivors	No	\$12,652	\$12,401	\$12,401	\$0	\$251	\$0	\$0	\$0	\$0	\$0
19-J2218SP18	Women's Resource Cntr, NR Valle	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2219SP18	People Incorporated of Virginia	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Continuation

Grant No	Location	Agency Funds			Obligations			Indirect Costs
		Mtch	Expnd	MtchBal	Grant	GF	Agency	
19-C3441SP18	Doorways for Women and Famili	\$0	\$0	\$0	\$0	\$0	\$0	1143
19-C3442SP18	Haven of the Dan River Region, I	\$0	\$0	\$0	\$0	\$0	\$0	0
19-C3443SP18	Samaritan House, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
19-C3444SP18	Tri-County Community Action Ag	\$0	\$0	\$0	\$0	\$0	\$0	551.37
19-D3237SP18	Svcs to Abused Families, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	632.51
19-F3122SP18	Fairfax County Office for Women	\$0	\$0	\$0	\$0	\$0	\$0	0
19-F3123SP18	6th CSU Family Violence Prevent	\$0	\$0	\$0	\$0	\$0	\$0	0
19-F3124SP18	Alex. Sex. Assault Resp. & Awar	\$0	\$0	\$0	\$0	\$0	\$0	0
19-G3120SP18	YWCA/Dom Violence Prevention	\$0	\$0	\$0	\$0	\$0	\$0	0
19-H2631SP18	Avalon: Cntr for Women & Childr	\$0	\$0	\$0	\$0	\$0	\$0	276.64
19-H2632SP18	Safe Harbor	\$0	\$0	\$0	\$0	\$0	\$0	0
19-H2771SP18	Action in Community Through Sv	\$0	\$0	\$0	\$0	\$0	\$0	0
19-I2225SP18	The Haven Shelter & Svcs, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
19-I2326SP18	Southside Cntr for Violence Prev	\$0	\$0	\$0	\$0	\$0	\$0	0
19-I2327SP18	Southside Survivor Response Ce	\$0	\$0	\$0	\$0	\$0	\$0	0
19-I2329SP18	New Directions Center, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
19-I2330SP18	Sexual Assault Resp. & Awarene	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2205SP18	Rapp. Council Against Sexual As	\$0	\$0	\$0	\$185	\$0	\$0	0
19-J2207SP18	Response, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2208SP18	Family Resource Center, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	272.56
19-J2211SP18	Safehome Systems, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2212SP18	Hanover Safe Place	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2213SP18	YWCA	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2214SP18	Clinch Valley Community Action,	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2215SP18	YWCA of S. Hampton Roads	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2216SP18	Cntr for Sexual Assault Survivors	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2218SP18	Women's Resource Cntr, NR Vall	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2219SP18	People Incorporated of Virginia	\$0	\$0	\$0	\$0	\$0	\$0	136.01

<u>Grant No</u>	<u>Location</u>	<u>Final?</u>	<u>Grant Funds</u>					<u>General Funds</u>				
			<u>Awrđ</u>	<u>Expnd</u>	<u>Dsbrsd</u>	<u>Rtrnd</u>	<u>Bal</u>	<u>Mtch</u>	<u>Expnd</u>	<u>Dsbrsd</u>	<u>Rtrnd</u>	<u>Bal</u>
19-J2220SP18	Loudoun Abused Women's Shelter	Yes	\$11,586	\$11,586	\$11,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2221SP18	The Laurel Center	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2222SP18	Project Horizon, Inc.	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2223SP18	The Collins Center	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2226SP18	Family Crisis Support Svcs, Inc.	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2227SP18	Sexual Assault Resource Agency (CADA)	Yes	\$12,130	\$12,130	\$12,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2228SP18	Council on Dom Violence for Page	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2229SP18	The James House	Yes	\$12,655	\$12,655	\$12,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-J2243SP18	Quin Rivers Agency for Comm Acti	Yes	\$10,729	\$10,729	\$10,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<u>Grant Funds Grand Totals</u>					<u>General Funds Grand Totals</u>				
			<u>Award</u>	<u>Expnd</u>	<u>Disb</u>	<u>Rtrnd</u>	<u>Bal</u>	<u>Mtch</u>	<u>Expnd</u>	<u>Dsbrsd</u>	<u>Rtrnd</u>	<u>Bal</u>
			\$452,477	\$439,336	\$440,608	\$1,087	\$13,141	\$0	\$0	\$0	\$0	\$0

<u>Grant No</u>	<u>Location</u>	<u>Agency Funds</u>			<u>Obligations</u>			<u>Indirect Costs</u>
		<u>Mtch</u>	<u>Expnd</u>	<u>MtchBal</u>	<u>Grant</u>	<u>GF</u>	<u>Agency</u>	
19-J2220SP18	Loudoun Abused Women's Shelt	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2221SP18	The Laurel Center	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2222SP18	Project Horizon, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2223SP18	The Collins Center	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2226SP18	Family Crisis Support Svcs, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2227SP18	Sexual Assault Resource Agency	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2228SP18	Council on Dom Violence for Pag	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2229SP18	The James House	\$0	\$0	\$0	\$0	\$0	\$0	0
19-J2243SP18	Quin Rivers Agency for Comm A	\$0	\$0	\$0	\$0	\$0	\$0	0
		\$0	\$0	\$0	\$185	\$0	\$0	\$3,012