

Quarterly Financial Report Details -- Cumulative for Funding Year 18

29-Apr-2021

Grant No	Location	Final?	Grant Funds					General Funds				
			Awrdd	Expnd	Dsbrsd	Rtrnd	Bal	Mtch	Expnd	Dsbrsd	Rtrnd	Bal
VDSS												
20-A4718VD18	Family Service of Roanoke Valley	Yes	\$80,405	\$78,559	\$78,559	\$0	\$1,846	\$0	\$0	\$0	\$0	\$0
20-A4725VD18	Family Resource Center, Inc.	Yes	\$59,787	\$59,787	\$25,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-A4786VD18	Bristol, City	No	\$117,893	\$85,204	\$85,204	\$0	\$32,689	\$0	\$0	\$0	\$0	\$0
20-A4787VD18	Cntr for Child & Family Svcs, Inc.	Yes	\$107,085	\$99,992	\$99,992	\$0	\$7,093	\$0	\$0	\$0	\$0	\$0
20-A4788VD18	Cwealth Catholic Charities	No	\$46,000	\$21,896	\$21,896	\$0	\$24,104	\$0	\$0	\$0	\$0	\$0
20-A4789VD18	Central Va Community Services Bo	Yes	\$29,133	\$29,133	\$29,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-A4790VD18	Loudoun Abused Women's Shelter	No	\$91,865	\$44,349	\$44,350	\$0	\$47,516	\$0	\$0	\$0	\$0	\$0
20-A4791VD18	Middle Peninsula-Northern Neck C	No	\$67,778	\$67,778	\$67,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-A4792VD18	Mountain Empire Older Citizens, In	Yes	\$49,276	\$49,276	\$49,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-A4793VD18	Rappahannock Area CSB	No	\$66,653	\$54,837	\$66,653	\$11,816	\$11,816	\$0	\$0	\$0	\$0	\$0
20-A4794VD18	Rapp. Council Against Sexual Assa	Yes	\$40,588	\$37,778	\$37,778	\$0	\$2,810	\$0	\$0	\$0	\$0	\$0
20-A4795VD18	ReadyKids-fmrly Children Yth & Fa	Yes	\$215,985	\$215,985	\$215,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-A4796VD18	Transitions	Yes	\$40,848	\$30,783	\$30,783	\$0	\$10,065	\$0	\$0	\$0	\$0	\$0
20-A4797VD18	YWCA of S. Hampton Roads	No	\$112,928	\$112,923	\$41,232	\$0	\$5	\$0	\$0	\$0	\$0	\$0
20-A4798VD18	Dept. of Social Svcs	Yes	4,500,000	4,030,103	4,030,103	\$0	\$469,897	\$0	\$0	\$0	\$0	\$0
20-A4799VD18	The James House	Yes	\$130,000	\$129,297	\$129,297	\$0	\$703	\$0	\$0	\$0	\$0	\$0
21-B4718VD18	Family Service of Roanoke Valley	No	\$80,405	\$29,411	\$29,411	\$0	\$50,994	\$0	\$0	\$0	\$0	\$0
21-B4725VD18	Family Resource Center, Inc.	No	\$59,787	\$18,348	\$0	\$0	\$41,439	\$0	\$0	\$0	\$0	\$0
21-B4786VD18	Bristol, City	No	\$117,893	\$41,640	\$26,044	\$0	\$76,253	\$0	\$0	\$0	\$0	\$0
21-B4787VD18	Cntr for Child & Family Svcs, Inc.	No	\$107,085	\$54,588	\$54,588	\$0	\$52,497	\$0	\$0	\$0	\$0	\$0
21-B4788VD18	Cwealth Catholic Charities	No	\$46,000	\$13,595	\$0	\$0	\$32,405	\$0	\$0	\$0	\$0	\$0
21-B4789VD18	Central Va Community Services Bo	No	\$29,133	\$16,429	\$16,429	\$0	\$12,704	\$0	\$0	\$0	\$0	\$0
21-B4790VD18	Loudoun Abused Women's Shelter	No	\$91,865	\$39,445	\$39,445	\$0	\$52,420	\$0	\$0	\$0	\$0	\$0
21-B4791VD18	Middle Peninsula-Northern Neck C	No	\$67,778	\$23,446	\$23,446	\$0	\$44,332	\$0	\$0	\$0	\$0	\$0
21-B4792VD18	Mountain Empire Older Citizens, In	No	\$49,276	\$27,843	\$0	\$0	\$21,433	\$0	\$0	\$0	\$0	\$0
21-B4793VD18	Rappahannock Area CSB	No	\$66,653	\$13,929	\$0	\$0	\$52,724	\$0	\$0	\$0	\$0	\$0
21-B4794VD18	Rapp. Council Against Sexual Assa	No	\$40,588	\$0	\$0	\$0	\$40,588	\$0	\$0	\$0	\$0	\$0
21-B4795VD18	ReadyKids-fmrly Children Yth & Fa	No	\$215,985	\$108,368	\$108,368	\$0	\$107,617	\$0	\$0	\$0	\$0	\$0

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Continuation

Grant No	Location	Agency Funds			Obligations			Indirect Costs
		Mtch	Expnd	MtchBal	Grant	GF	Agency	
20-A4718VD18	Family Service of Roanoke Valle	\$20,101	\$20,101	\$0	\$0	\$0	\$0	0
20-A4725VD18	Family Resource Center, Inc.	\$14,946	\$14,947	(\$1)	\$0	\$0	\$0	1279.03
20-A4786VD18	Bristol, City	\$30,215	\$26,152	\$4,063	\$18,528	\$0	\$4,878	0
20-A4787VD18	Cntr for Child & Family Svcs, Inc.	\$27,041	\$28,710	(\$1,669)	\$0	\$0	\$0	2073.94
20-A4788VD18	Cwealth Catholic Charities	\$11,500	\$2,901	\$8,599	\$0	\$0	\$0	0
20-A4789VD18	Central Va Community Services	\$7,283	\$7,283	\$0	\$0	\$0	\$0	0
20-A4790VD18	Loudoun Abused Women's Shelt	\$22,996	\$9,000	\$13,996	\$0	\$0	\$0	0
20-A4791VD18	Middle Peninsula-Northern Neck	\$16,944	\$9,526	\$7,418	\$0	\$0	\$0	0
20-A4792VD18	Mountain Empire Older Citizens,	\$12,319	\$12,319	\$0	\$0	\$0	\$0	0
20-A4793VD18	Rappahannock Area CSB	\$16,663	\$16,222	\$441	\$0	\$0	\$0	0
20-A4794VD18	Rapp. Council Against Sexual As	\$10,147	\$10,148	(\$1)	\$0	\$0	\$0	0
20-A4795VD18	ReadyKids-fmrly Children Yth &	\$53,996	\$53,996	\$0	\$0	\$0	\$0	0
20-A4796VD18	Transitions	\$10,212	\$10,212	\$0	\$0	\$0	\$0	0
20-A4797VD18	YWCA of S. Hampton Roads	\$28,232	\$28,232	\$0	\$0	\$0	\$0	0
20-A4798VD18	Dept. of Social Svcs	\$1,086,738	\$956,758	\$129,980	\$0	\$0	\$0	0
20-A4799VD18	The James House	\$32,500	\$32,500	\$0	\$0	\$0	\$0	0
21-B4718VD18	Family Service of Roanoke Valle	\$20,101	\$9,570	\$10,531	\$0	\$0	\$0	0
21-B4725VD18	Family Resource Center, Inc.	\$14,946	\$12,581	\$2,365	\$0	\$0	\$0	1680.31
21-B4786VD18	Bristol, City	\$30,215	\$12,854	\$17,361	\$25,348	\$0	\$5,567	0
21-B4787VD18	Cntr for Child & Family Svcs, Inc.	\$27,041	\$16,562	\$10,479	\$0	\$0	\$0	2056.56
21-B4788VD18	Cwealth Catholic Charities	\$11,500	\$2,648	\$8,852	\$0	\$0	\$0	0
21-B4789VD18	Central Va Community Services	\$7,283	\$3,859	\$3,424	\$0	\$0	\$0	0
21-B4790VD18	Loudoun Abused Women's Shelt	\$22,996	\$7,746	\$15,250	\$0	\$0	\$0	0
21-B4791VD18	Middle Peninsula-Northern Neck	\$16,944	\$1,952	\$14,992	\$0	\$0	\$0	0
21-B4792VD18	Mountain Empire Older Citizens,	\$12,319	\$3,491	\$8,828	\$0	\$0	\$0	0
21-B4793VD18	Rappahannock Area CSB	\$17,230	\$1,495	\$15,735	\$13,929	\$0	\$1,495	0
21-B4794VD18	Rapp. Council Against Sexual As	\$10,147	\$0	\$10,147	\$0	\$0	\$0	0
21-B4795VD18	ReadyKids-fmrly Children Yth &	\$53,996	\$26,143	\$27,853	\$0	\$0	\$0	0

<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>
21-B4796VD18	Transitions	No	\$40,848	\$18,679	\$18,679	\$0	\$22,169	\$0	\$0	\$0	\$0	\$0
21-B4797VD18	YWCA of S. Hampton Roads	No	\$112,928	\$61,350	\$0	\$0	\$51,578	\$0	\$0	\$0	\$0	\$0
21-B4798VD18	Dept. of Social Svcs	No	4,500,000	1,222,422	1,222,422	\$0	3,277,578	\$0	\$0	\$0	\$0	\$0
21-B4799VD18	The James House	No	\$130,000	\$59,733	\$59,733	\$0	\$70,267	\$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>
			11,512,448	\$6,896,905	\$6,651,692	\$11,816	\$4,615,543	\$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>	
21-B4796VD18	Transitions	\$10,212	\$7,997	\$2,215	\$0	\$0	\$0	0
21-B4797VD18	YWCA of S. Hampton Roads	\$28,232	\$0	\$28,232	\$0	\$0	\$0	0
21-B4798VD18	Dept. of Social Svcs	\$1,086,738	\$232,624	\$854,114	\$0	\$0	\$0	0
21-B4799VD18	The James House	\$32,500	\$16,250	\$16,250	\$0	\$0	\$0	0
		\$2,804,233	\$1,594,779	\$1,209,454	\$57,805	\$0	\$11,940	\$7,090