

DAV National Service Foundation

2019 FINANCIALS

Support & Revenue

Support

Contributions—Without Donor Restrictions	\$	885,294
Contributions—Donor Purpose Restricted—The Columbia Trust	\$	1,021,100
Bequests	\$	237,496

Total Support **\$ 2,143,890**

Revenue

Interest & Dividends Income—Net	\$	3,412,293
Gain (Loss) on Sale of Investment Securities	\$	1,125,734

Total Revenue **\$ 4,538,027**

Total Support & Revenue **\$ 6,681,917**

Expenses

Program Services

Grants—The Columbia Trust	\$	2,149,606
Appropriations—DAV National Service Program & Other Service Programs	\$	4,109,098

Total Program Services **\$ 6,258,704 – 97%**

Supporting Services

Management & General	\$	126,839 – 2%
Fundraising	\$	94,428 – 1%

Total Supporting Services **\$ 221,267**

Total Expenses **\$ 6,479,971**

Excess of Support & Revenue over Expenses **\$ 201,946**

Change in Unrealized Appreciation of Investments **\$ 19,787,236**

Net Assets

Change in Net Assets **\$ 19,989,181**

Net Assets—Beginning of Year **\$ 128,402,713**

Net Assets—End of Year **\$ 148,391,894**

Total Without Donor Restrictions **\$ 77,590,026**

Total With Donor Restrictions **\$ 70,801,868**

Total Net Assets—End of Year **\$ 148,391,894**

The complete financial statements have been audited and received an unqualified statement. A copy of the audited statement is available upon request.