

DAV National Service Foundation

2021 FINANCIALS

SUPPORT & REVENUE

Support	
Contributions—Without Donor Restrictions	\$ 867,456
Contributions—Donor Purpose Restricted Mission	\$ 1,500
Contributions—Donor Purpose Restricted The Columbia Trust	\$ 138,400
Contributions—Donor Purpose Restricted DAV Legislative Fund	\$ 0
Bequests	\$ 75,400
Total Support	\$ 1,082,756
Revenue	
Interest & Dividends Income—Net	\$ 4,232,614
Gain (Loss) on Sale of Investment Securities	\$ 6,687,095
Total Revenue	\$ 10,919,709
Total Support & Revenue	\$ 12,002,465

EXPENSES

Program Services	
Grants—The Columbia Trust	\$ 1,187,030
Appropriations—DAV National Service Program & Other Service Programs	\$ 4,831,903
Total Program Services	\$ 6,018,933 – 97%
Supporting Services	
Management & General	\$ 125,385 – 2%
Fundraising	\$ 90,696 – 1%
Total Supporting Services	\$ 216,081
Total Expenses	\$ 6,235,014
Excess of Support & Revenue Over Expenses	\$ 5,767,451
Change in Unrealized Appreciation of Investments	\$ 12,984,397

NET ASSETS

Change in Net Assets	\$ 18,751,848
Net Assets—Beginning of Year	\$ 163,077,132
Net Assets—End of Year	\$ 181,828,980
Total Without Donor Restrictions	\$ 94,506,568
Total With Donor Restrictions	\$ 87,322,412
Total Net Assets—End of Year	\$ 181,828,980

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