

April 2018 Summary

Veterans & Family Served

36

Housing

Total Bed Nights Provided	267
Average Single Occupant Capacity Percentage	151.08%
Average Double Occupant Capacity Percentage	75.54%
Meals Provided	1,055

Program Services

Like Minded Organizations Helped

Total Like Minded Organizations Helped	2
Cash Gifts Given	\$ 2,500.00
In Kind Gifts Value Given	\$ 150.00
Total Gifts to Like Minded Organizations	\$ 2,650.00

Program Services

Food	\$ 2,478.90
Financial Assistance	\$ 13,854.63
Housing	\$ 7,814.04
Total Program Services Value	\$ 24,147.57

Total

\$ 26,797.57

Debt Service	\$ 3,729.00
Capital Investment	\$ -

Total Number of Requests for Assistance	17
Pending Requests for Assistance	0
Percentage of Processed Requests for Assistance	100.00%

Operation Costs*

Bank Fees	\$ 51.50
Expense Account	\$ 155.39
Fuel	\$ 16.22
Fundraising Expenses	\$ 95.00
Insurance	\$ 241.72
Office Services	\$ 1,128.93
Phone	\$ 239.44
Professional Fees	\$ 750.00
State Registration	\$ 185.00
State Taxes	\$ 300.00
Storage	\$ 100.00
Supplies	\$ 211.05
Vehicle Maintenance	\$ 1,820.14
Total	\$ 5,294.39

*Does not include Debt Service or Capital Reinvestment

Previous Month's Balance	\$ 12,495.28
Cash Donations Received	\$ 20,872.94
Food Donations Received	\$ 1,670.85
In Kind Donations Received	\$ 2,450.00
Total Donations Received	\$ 24,993.79
Other Deposits	\$ 1,650.00
Total Costs plus Assistance	\$ 32,091.96
Balance	\$ 2,926.26
Percent Program Services	83.50%
Percent Operation Costs	16.50%