

February 2018 Summary

Veterans & Family Served

19

Housing	
Total Bed Nights Provided	182
Average Single Occupant Capacity Percentage	48.92%
Average Double Occupant Capacity Percentage	24.46%
Meals Provided	873

Program Services	
Like Minded Organizations Helped	
Total Like Minded Organizations Helped	0
Cash Gifts Given	\$ -
In Kind Gifts Value Given	\$ -
Total Gifts to Like Minded Organizations	\$ -
Direct Assistance to Veterans and Their Families	
Food	\$ 2,051.85
Financial Assistance	\$ 4,045.72
Housing	\$ 5,037.78
Total Program Services Value	\$ 11,135.34

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Debt Services	\$ 1,320.47
Capital Investment	\$ 1,531.36

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

Operation Costs*	
Bank Fees	\$ 10.00
Expense Account	\$ 450.96
Fuel	\$ 123.20
Fundraising Expenses	\$ 1,494.74
Insurance	\$ 452.77
Maintenance	\$ 1,073.66
Marketing	\$ -
Office Services	\$ 200.64
Phones	\$ 132.53
State Registration	\$ 275.00
State Taxes	\$ 300.00
Storage	\$ 50.00
Supplies	\$ 412.35
Utilities	\$ 1,868.91
Vehicle Maintenance	\$ 632.27
Total	\$ 7,477.03

*Does not include Debt Service or Capital Reinvestment

Previous Month's Balance	\$ 1,516.08
Cash Donations Received	\$ 24,820.65
Food Donations Received	\$ 1,283.10
In Kind Donations Received	\$ -
Total Donations	\$ 26,103.75
Total Costs plus Assistance	\$ 18,612.37
Balance	\$ 4,639.55
Percent Program Services	59.83%
Percent Operation Costs	40.17%