

January 2018 Summary

Veterans & Family Served

16

Housing

| | |
|---|--------|
| Total Bed Nights Provided | 204 |
| Average Single Occupant Capacity Percentage | 81.72% |
| Average Double Occupant Capacity Percentage | 40.86% |
| Meals Provided | 1,438 |

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 | \$ - |

Program Services

| | |
|-------------------------------------|---------------------|
| Food | \$ 1,741.83 |
| Financial Assistance | \$ 3,588.36 |
| Housing | \$ 7,482.00 |
| Total Program Services Value | \$ 12,812.19 |

Total

\$ 12,812.19

| | |
|--------------------|-------------|
| Debt Service | \$ 802.00 |
| Capital Investment | \$ 1,994.76 |

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

Operation Costs*

| | |
|----------------------|-------------|
| Bank Fees | \$ 126.30 |
| Building Maintenance | \$ - |
| Expense Account | \$ 75.15 |
| Fuel | \$ 86.86 |
| Fundraising Expenses | \$ 269.76 |
| Insurance | \$ 404.28 |
| Marketing | \$ 1,000.00 |
| Office Services | \$ 780.45 |
| Phone | \$ 50.00 |
| State Registration | \$ 95.75 |
| State Taxes | \$ - |
| Supplies | \$ 49.28 |
| Vehicle Maintenance | \$ - |
| Total | \$ 2,937.83 |

*Does not include Debt Service or Capital Reinvestment

| | |
|-----------------------------|--------------|
| Previous Month's Balance | \$ 5,969.19 |
| Cash Donations Received | \$ 18,680.19 |
| Food Donations Received | \$ 1,438.20 |
| In Kind Donations Received | \$ - |
| Total Donations Received | \$ 20,118.39 |
| Total Costs plus Assistance | \$ 15,750.02 |
| Balance | \$ 1,571.61 |
| Percent Program Services | 81.35% |
| Percent Operation Costs | 18.65% |