

June 2018 Summary

Veterans & Family Served

27

Housing

Total Bed Nights Provided	274
Average Single Occupant Capacity Percentage	108.60%
Average Double Occupant Capacity Percentage	54.30%
Meals Provided	1,627

Program Services

Like Minded Organizations Helped

Total Like Minded Organizations Helped	1
Cash Gifts Given	\$ -
In Kind Gifts Value Given	\$ 150.00
Total Gifts to Like Minded Organizations	\$ 150.00

Program Services for Veterans and Families

Food	\$ 3,822.79
Financial Assistance	\$ 8,107.80
Housing	\$ 11,250.89
Total Program Services Value	\$ 23,181.48

Total

\$ 23,331.48

Debt Service	\$ 3,255.00
Capital Investment	\$ 8,312.68

Total Requests for Assistance Processed	4
Pending Requests for Assistance	0
Percentage of Processed Requests	100.00%

Operation Costs*

Bank Fees	\$ 59.20
Expense Account	\$ 156.25
Fundraising Expenses	\$ -
Fuel	\$ -
Insurance	\$ 52.00
Maintenance	\$ 921.04
Office Services	\$ 379.20
Phones	\$ -
Professional Fees (Accounting)	\$ -
State Registration	\$ 10.00
State Taxes	\$ 300.00
Storage	\$ 100.00
Supplies	\$ 307.17
Utilities	\$ -
Vehicle Maintenance	\$ 37.00
Total	\$ 2,321.86

*Does not include Debt Service or Capital Reinvestment

Previous Month's Balance	\$ 2,271.63
Cash Donations Received	\$ 29,693.60
Food Donations Received	\$ 1,931.70
In Kind Donations Received	\$ -
Total Donations	\$ 31,625.30
Other Deposits	\$ 8,528.65
Total Costs plus Assistance	\$ 25,653.34
Balance	\$ 16,772.24
Percent Program Services	90.95%
Percent Operation Costs	9.05%