

## March 2018 Summary

Veterans & Family Served	28
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Housing	
Total Bed Nights Provided	253
Average Single Occupant Capacity Percentage	92.20%
Average Double Occupant Capacity Percentage	46.10%
Meals Provided	1,146

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 for Veterans and Families	
Food	\$ 2,693.66
Financial Assistance	\$ 12,940.75
Housing	\$ 7,961.21
<b>Total Program Services Value</b>	<b>\$ 23,595.62</b>

<b>Total</b>	<b>\$ 23,595.62</b>
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Debt Service	\$ 1,492.00
Capital Investment	\$ 2,413.62

Total Requests for Assistance Processed	7
Pending Requests for Assistance	0
Percentage of Processed Requests	100.00%

Operation Costs*	
Bank Fees	\$ 65.50
Expense Account	\$ 213.82
Fundraising Expenses	\$ 227.12
Fuel	\$ 86.86
Insurance	\$ 241.72
Office Services	\$ 460.89
Phones	\$ 50.00
Professional Fees (Accounting)	\$ 3,000.00
State Registration	\$ 198.00
State Taxes	\$ 300.00
Storage	\$ 50.00
Supplies	\$ 1,612.47
Utilities	\$ 1,502.77
Vehicle Maintenance	\$ 476.33
<b>Total</b>	<b>\$ 8,485.48</b>

\*Does not include Debt Service or Capital Reinvestment

<b>Previous Month's Balance</b>	<b>\$ 1,186.03</b>
Cash Donations Received	\$ 46,534.34
Food Donations Received	\$ 1,783.65
In Kind Donations Received	\$ 3,630.00
<b>Total Donations</b>	<b>\$ 51,947.99</b>
<b>Total Costs plus Assistance</b>	<b>\$ 32,081.10</b>
<b>Balance</b>	<b>\$ 12,331.27</b>
<b>Percent Program Services</b>	<b>73.55%</b>
<b>Percent Operation Costs</b>	<b>26.45%</b>