

SAMARITAN FELLOWSHIP
2008 ANNUAL REPORT

		<u>Clients</u>
Client Participation	\$5,998.00	25
Donations:		
Church	\$73,043.09	21
Fund for T & T	\$6,500.00	2
G. B. Stuart Fund	\$50,000.00	1
Individual	\$34,372.60	55
Memorials	\$1,740.00	29
Organization	\$25,659.00	18
Trusts	\$100.00	1
TOTAL Donations	\$191,414.69	127
Funds transfer-Fund T&T	\$6,628.40	
Interest Income-Bank	\$117.30	
Investment Transfer-Smith Barney	\$1,318.62	
Uncashed Check adjustment	\$96.82	
TOTAL INFLOWS	\$205,573.83	
OUTFLOWS		
Acct. Transfer of FFT&T donation	\$6,500.00	
Acct. Transfer of G.B. Stuart donation	\$50,000.00	
Acct. Transfer-Project Share	\$1,318.62	
<u>Administration:</u>		
Accounting and Registration	\$1,970.00	
Bank Charges	\$136.00	
Furniture Storage	\$6,000.00	
Insurance	\$250.00	
Office Supplies	\$89.12	
Postage and Delivery	\$667.00	
Printing and Reproduction	\$146.06	
Telephone	\$513.99	
Total Administration	\$9,772.17	
CLIENT CASH ASSISTANCE		
<u>Auto</u>		
Fuel	\$1,008.00	19
Loan Payment	\$5,722.12	14
Purchase	\$700.00	2
Repairs-Towing	\$5,793.80	18
<u>TOTAL Auto</u>	<u>\$13,223.92</u>	<u>53</u>
Child Care	\$190.00	1
Clothing	\$100.00	1
Education	\$2,054.00	5
Fines	\$866.70	3
Food	\$1,283.95	22
Furniture	\$478.00	2
Home Repairs	\$1,238.50	3
<u>Insurance</u>		
Auto	\$1,714.62	12
Health	\$439.49	2
<u>Total Insurance</u>	<u>\$2,154.11</u>	<u>14</u>

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		<u>Clients</u>	
License fees-personal	\$61.00	1	
Loan Payment (non auto)	\$146.00	1	
<u>Medical</u>			
Doctor	\$819.71	3	
Glasses	\$145.00	2	
Hospital-Clinic	\$109.29	1	
Medicine	\$1,043.80	5	
Supplies	\$400.00	1	
<u>TOTAL Medical</u>	<u>\$2,517.80</u>	<u>12</u>	
Mortgage Payment	\$5,693.10	9	
Personal-Hygiene-diapers, etc.	\$75.13	1	
<u>Rent</u>			
Housing	\$73,208.68	181	
Lot	\$9,194.82	21	
Shelter	\$7,439.31	32	
<u>TOTAL Rent</u>	<u>\$89,842.81</u>	<u>234</u>	
Security Agreement Payments	\$6,748.00	14	
Security Deposit	\$4,120.00	11	
Storage Fees	\$741.90	3	
<u>Travel</u>			
Bus Tickets	\$195.00	2	
Train Tickets	\$20.00	1	
<u>Total Travel</u>	<u>\$215.00</u>	<u>3</u>	
<u>Truck Rental</u>	\$174.64	1	
<u>Utilities</u>			
Cable TV	\$61.05	1	
Electric	\$19,294.53	84	
Gas	\$8,606.03	43	
Heating Oil-Kerosene	\$5,870.63	17	
Telephone	\$386.26	5	
Trash	\$41.67	1	
Water-Sewer	\$4,165.44	22	
<u>TOTAL Utilities</u>	<u>\$38,425.61</u>	<u>173</u>	
Total client cash assistance	\$170,350.17	433	*
Security Agreements Issued	\$13,643.00	44	
Furniture provided **	\$23,535.00	89	
TOTAL CLIENT ASSISTANCE	\$207,528.17	548	*

* Total does not add up due to multiple services provided to same client.

** Value is conservative appraisal which represents 1/3rd to 1/2 the price Larry's Trading Post would charge for similar item(s).

There were 206 individuals/families who donated items to our furniture ministry.

We also provided \$1,030.00 of furniture to Neighbors In Christ clients at their request.