

SAMARITAN FELLOWSHIP  
2009 ANNUAL REPORT

|  |                     | <u>Clients</u> |
|--|---------------------|----------------|
| Client Participation                   | \$7,173.55          | 32             |
| <b>Donations:</b>                      |                     |                |
| Church                                 | \$71,009.59         | 23             |
| Fund for T & T                         | \$11,000.00         | 1              |
| G. B. Stuart Fund                      | \$25,000.00         | 1              |
| Individual                             | \$64,043.20         | 241            |
| Memorials                              | \$1,885.00          | 11             |
| Organization                           | \$27,071.00         | 31             |
| Trusts                                 | \$1,402.31          | 3              |
| <b>TOTAL Donations</b>                 | <b>\$201,411.10</b> | <b>311</b>     |
| <br>                                   |                     |                |
| Fund Raisers                           | \$2,006.23          |                |
| Funds transfer-Fund T&T                | \$5,641.40          |                |
| Funds transfer-G. B. Stuart Fund       | \$2,041.16          |                |
| Interest Income-Bank                   | \$27.63             |                |
| Investment Transfer-Smith Barney       | \$11,305.19         |                |
| <b>TOTAL INFLOWS</b>                   | <b>\$229,606.26</b> |                |
| <br>                                   |                     |                |
| <b>OUTFLOWS</b>                        |                     |                |
| Acct. Transfer of FFT&T donation       | \$11,000.00         |                |
| Acct. Transfer of G.B. Stuart donation | \$25,000.00         |                |
| Acct. Transfer-Project Share           | \$1,305.19          |                |
| <u>Administration:</u>                 |                     |                |
| Accounting and Registration            | \$2,100.00          |                |
| Bank Charges                           | \$100.15            |                |
| Furniture Storage                      | \$6,000.00          |                |
| Insurance                              | \$225.00            |                |
| Office Supplies                        | \$200.06            |                |
| Postage and Delivery                   | \$562.00            |                |
| Printing and Reproduction              | \$292.97            |                |
| Telephone                              | \$507.17            |                |
| <b>Total Administration</b>            | <b>\$9,987.35</b>   |                |
| <br>                                   |                     |                |
| <b>CLIENT CASH ASSISTANCE</b>          |                     |                |
| <u>Auto</u>                            |                     |                |
| Fuel                                   | \$667.52            | 16             |
| Loan Payment                           | \$1,895.71          | 7              |
| Purchase                               | \$600.00            | 1              |
| Repairs-Towing                         | \$7,065.66          | 22             |
| <u>TOTAL Auto</u>                      | <u>\$10,228.89</u>  | <u>46</u>      |
| <br>                                   |                     |                |
| Child Care                             | \$320.00            | 1              |
| Clothing                               | \$105.00            | 2              |
| Education                              | \$377.75            | 3              |
| Food                                   | \$464.64            | 9              |
| Furniture                              | \$415.47            | 3              |
| <br>                                   |                     |                |
| <u>Insurance</u>                       |                     |                |
| Auto                                   | \$3,493.84          | 18             |
| Health                                 | \$301.65            | 1              |
| <u>Total Insurance</u>                 | <u>\$3,795.49</u>   | <u>19</u>      |

OVER}}}

|                                     |                     | <u>Clients</u> |          |
|-------------------------------------|---------------------|----------------|----------|
| License fees-personal               | \$68.00             | 1              |          |
| <u>Medical</u>                      |                     |                |          |
| Doctor                              | \$1,203.86          | 3              |          |
| Glasses                             | \$33.99             | 1              |          |
| Hospital-Clinic                     | \$77.49             | 1              |          |
| Medicine                            | \$1,619.27          | 9              |          |
| Supplies                            | \$49.95             | 1              |          |
| <u>TOTAL Medical</u>                | <u>\$2,984.56</u>   | <u>15</u>      |          |
| Miscellaneous                       | \$166.35            | 3              |          |
| Mortgage Payment                    | \$5,812.37          | 9              |          |
| <u>Rent</u>                         |                     |                |          |
| Housing                             | \$65,443.28         | 149            |          |
| Lot                                 | \$12,187.52         | 27             |          |
| Shelter                             | \$8,833.77          | 37             |          |
| <u>TOTAL Rent</u>                   | <u>\$86,464.57</u>  | <u>213</u>     |          |
| Security Agreement Payments         | \$4,059.15          | 12             |          |
| Security Deposit                    | \$4,100.00          | 9              |          |
| Storage Fees                        | \$107.70            | 2              |          |
| <u>Travel</u>                       |                     |                |          |
| Bus Tickets                         | \$954.25            | 5              |          |
| Truck Rental                        | \$100.00            | 1              |          |
| <u>Utilities</u>                    |                     |                |          |
| Electric                            | \$21,358.35         | 90             |          |
| Gas                                 | \$10,924.04         | 46             |          |
| Heating Oil-Kerosene                | \$2,497.70          | 10             |          |
| Telephone                           | \$535.18            | 9              |          |
| Water-Sewer                         | \$6,786.26          | 31             |          |
| <u>TOTAL Utilities</u>              | <u>\$42,101.53</u>  | <u>186</u>     |          |
| <b>Total client cash assistance</b> | <b>\$162,625.72</b> | <b>456</b>     | <b>*</b> |
| Security Agreements Issued          | \$12,141.00         | 34             |          |
| Furniture provided **               | \$18,605.00         | 86             |          |
| <b>TOTAL CLIENT ASSISTANCE</b>      | <b>\$193,371.72</b> | <b>516</b>     | <b>*</b> |

\* 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 142 individuals/families who donated items to our furniture ministry.

We also provided \$610.00 of furniture to Neighbors In Christ clients at their request.