

SAMARITAN FELLOWSHIP
2010 ANNUAL REPORT

		<u>Clients</u>
Client Participation	\$5,243.15	25
Donations:		
Church	\$62,107.88	22
Fund for T & T	\$39,500.00	3
Individual	\$55,727.23	168
Memorials	\$1,043.00	16
Organization	\$39,534.00	14
Trusts	\$92.62	1
TOTAL Donations	\$198,004.73	224
Funds transfer-Fund T&T	\$7,505.98	
Funds transfer-G. B. Stuart Fund	\$3,200.49	
Grants	\$2,500.00	
Interest Income-Bank	\$118.63	
Investment Transfer-Smith Barney	\$11,006.76	
TOTAL INFLOWS	\$227,579.74	
OUTFLOWS		
Acct. Transfer of FFT&T donation	\$39,500.00	
Acct. Transfer of G.B. Stuart donation	\$0.00	
Acct. Transfer-Project Share	\$1,006.76	
<u>Administration:</u>		
Accounting and Registration	\$2,100.00	
Bank Charges	\$221.25	
Furniture Storage	\$6,000.00	
Insurance	\$448.00	
Office Supplies	\$35.90	
Postage and Delivery	\$528.00	
Printing and Reproduction	\$276.77	
Telephone	\$500.54	
Total Administration	\$10,110.46	
CLIENT CASH ASSISTANCE		
<u>Auto</u>		
Fuel	\$1,525.00	29
License-Registration	\$80.00	2
Loan Payment	\$3,182.74	10
Purchase	\$500.00	1
Repairs-Towing	\$6,435.75	25
<u>TOTAL Auto</u>	<u>\$11,723.49</u>	<u>67</u>
Child Care	\$500.00	1
Clothing	\$475.53	6
Education	\$684.00	2
Fines	\$575.00	3
Food	\$674.22	12
Furniture	\$367.12	1
Home Repairs	\$1,630.69	4
<u>Insurance</u>		
Auto	\$2,006.82	16
Health	\$105.00	2
<u>Total Insurance</u>	<u>\$2,111.82</u>	<u>18</u>

OVER}}}

		<u>Clients</u>	
License fees-personal	\$157.00	7	
Loan Payments (non-auto)	\$524.00	2	
 <u>Medical</u>			
Doctor	\$902.00	2	
Glasses	\$522.08	5	
Medicine	\$552.06	4	
Supplies	\$502.53	3	
<u>TOTAL Medical</u>	<u>\$2,478.67</u>	<u>14</u>	
Miscellaneous	\$63.55	1	
Mortgage Payment	\$4,166.83	8	
 <u>Rent</u>			
Housing	\$72,690.73	163	
Lot	\$15,794.56	38	
Shelter	\$7,451.75	28	
<u>TOTAL Rent</u>	<u>\$95,937.04</u>	<u>229</u>	
Security Agreement Payments	\$7,597.00	20	
Security Deposit	\$7,830.00	19	
Storage Fees	\$1,074.78	8	
 <u>Tax</u>			
Income Tax	\$190.00	1	
Property Tax	\$446.30	1	
<u>TOTAL Tax</u>	<u>\$636.30</u>	<u>2</u>	
 <u>Travel</u>			
Bus Tickets	\$1,064.40	9	
Cab fare	\$44.00	1	
<u>TOTAL Travel</u>	<u>\$1,108.40</u>	<u>10</u>	
 <u>Utilities</u>			
Electric	\$22,783.96	91	
Gas	\$5,495.19	19	
Heating Oil-Kerosene	\$2,847.73	9	
Telephone	\$399.58	8	
Trash	\$276.07	2	
Water-Sewer	\$9,094.34	40	
<u>TOTAL Utilities</u>	<u>\$40,896.87</u>	<u>169</u>	
 Total client cash assistance	 \$181,212.31	 603	 *
Security Agreements Issued	\$11,528.00	26	
Furniture provided **	\$18,590.00	105	
 TOTAL CLIENT ASSISTANCE	 \$211,330.31	 559	 *

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

We also provided \$325.00 of furniture to Neighbors In Christ clients at their request.