

SAMARITAN FELLOWSHIP  
2013 ANNUAL REPORT

		<u>Indiv./Clients</u>
Client Participation	\$4,422.48	20
<b>Donations:</b>		
Church	\$42,803.19	18
Fund for T & T	\$10,000.00	1
G. B. Stuart Fund	\$10,000.00	1
Individual	\$59,372.85	239
Memorials	\$2,530.00	25
Organizations	\$23,762.97	20
Trusts	\$138.33	1
<b>TOTAL Donations</b>	<b>\$148,607.34</b>	<b>305</b>
Funds transfer-Fund T&T	\$11,634.28	
Funds transfer-G. B. Stuart Fund	\$4,408.19	
Grants	\$11,046.00	
Interest Income-Bank	\$13.02	
Investment Transfer-Smith Barney	\$10,629.59	
<b>TOTAL INFLOWS</b>	<b>\$190,760.90</b>	
<b>OUTFLOWS</b>		
Acct. Transfer of FFT&T donation	\$10,000.00	
Acct. Transfer of G.B. Stuart donation	\$10,000.00	
Acct. Transfer-Project Share	\$629.59	
<u>Administration:</u>		
Accounting and Registration	\$2,310.00	
Furniture Storage	\$6,000.00	
Insurance	\$833.00	
Office Supplies	\$652.62	
PayPal fees	\$4.86	
Postage and Delivery	\$648.05	
Printing and Reproduction	\$395.21	
Telephone	\$725.64	
<b>Total Administration</b>	<b>\$11,569.38</b>	
<b>CLIENT CASH ASSISTANCE</b>		
<u>Auto</u>		
Fuel	\$2,236.15	32
Loan Payment	\$3,106.09	9
Purchase	\$902.00	2
Repairs-Towing	\$13,172.65	35
<u>TOTAL Auto</u>	<u>\$19,416.89</u>	<u>78</u>
Child Care	\$275.00	2
Clothing	\$146.61	3
Counseling	\$640.00	1
Education	\$55.00	2
Fines	\$65.00	1
Food	\$1,233.47	15
Furniture	\$296.58	1
Home Repair	\$324.61	2
<u>Insurance</u>		
Auto	\$2,937.28	17
Health	\$0.00	0
<u>Total Insurance</u>	<u>\$2,937.28</u>	<u>17</u>
License Fees-Personal	\$43.00	<u>2</u>

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		<u>Clients</u>	
<u>Medical</u>			
Hospital-Clinic	\$14.74	1	
Medicine	\$46.20	1	
Supplies	\$128.48	1	
<u>TOTAL Medical</u>	<u>\$189.42</u>	<u>3</u>	
Misc.	\$245.88	2	
Mortgage Payment	\$1,435.34	3	
Personal hygiene-diapers-etc.	\$54.26	2	
<u>Rent</u>			
Housing	\$60,206.52	150	
Lot	\$11,876.97	24	
Shelter	\$8,689.72	32	
<u>TOTAL Rent</u>	<u>\$80,773.21</u>	<u>206</u>	
Security Agreement Payments	\$5,800.86	14	
Security Deposit	\$4,232.50	14	
Storage Fees	\$502.90	2	
<u>Tax</u>			
Income	\$40.00	1	
<u>TOTAL Tax</u>	<u>\$40.00</u>	<u>1</u>	
<u>Travel</u>			
Bus Tickets	\$405.50	3	
<u>TOTAL Travel</u>	<u>\$405.50</u>	<u>3</u>	
<u>Utilities</u>			
Electric	\$23,592.19	75	
Gas	\$3,598.22	15	
Heating Oil-Kerosene	\$3,654.04	9	
Telephone	\$304.96	4	
Trash	\$38.16	1	
Water-Sewer	\$7,190.32	26	
<u>TOTAL Utilities</u>	<u>\$38,377.89</u>	<u>130</u>	
<b>Total client cash assistance</b>	<b>\$157,491.20</b>	<b>437</b>	<b>*</b>
Security Agreements Issued	\$8,344.50	22	
Furniture provided **	\$11,920.00	62	
<b>TOTAL CLIENT ASSISTANCE</b>	<b>\$177,755.70</b>	<b>488</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 85 individuals/families who donated items to our furniture ministry.