

SAMARITAN FELLOWSHIP
2011 ANNUAL REPORT

		<u>Indiv./Clients</u>
Client Participation	\$6,660.00	27
Donations:		
Church	\$62,616.80	21
Fund for T & T	\$1,500.00	1
G. B. Stuart Fund	\$15,000.00	1
Individual	\$63,956.37	197
Memorials	\$2,125.00	24
Organizations	\$12,965.00	15
Trusts	\$240.02	1
TOTAL Donations	\$158,403.19	260
Funds transfer-Fund T&T	\$8,522.74	
Funds transfer-G. B. Stuart Fund	\$3,302.74	
Grants	\$7,500.00	
Interest Income-Bank	\$20.78	
Investment Transfer-Smith Barney	\$10,551.21	
TOTAL INFLOWS	\$194,960.66	
OUTFLOWS		
Acct. Transfer of FFT&T donation	\$1,500.00	
Acct. Transfer of G.B. Stuart donation	\$15,000.00	
Acct. Transfer-Project Share	\$551.21	
<u>Administration:</u>		
Accounting and Registration	\$2,650.00	
Bank Charges	\$191.60	
Furniture Storage	\$6,000.00	
Insurance	\$320.00	
Office Supplies	\$178.60	
PayPal fees	\$15.49	
Postage and Delivery	\$442.00	
Printing and Reproduction	\$85.82	
Telephone	\$502.13	
Total Administration	\$10,385.64	
CLIENT CASH ASSISTANCE		
<u>Auto</u>		
Fuel	\$1,480.00	33
License-Registration	\$100.25	1
Loan Payment	\$3,573.15	13
Purchase	\$1,200.00	2
Repairs-Towing	\$10,216.27	29
<u>TOTAL Auto</u>	<u>\$16,569.67</u>	<u>78</u>
Child Care	\$250.00	1
Clothing	\$79.19	2
Fines	\$125.50	2
Food	\$609.56	13
Furniture	\$539.78	4
Home Repairs	\$725.00	1
<u>Insurance</u>		
Auto	\$3,541.71	22
Health	\$529.50	1
Homeowners	\$168.75	1
<u>Total Insurance</u>	<u>\$4,239.96</u>	<u>24</u>

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		<u>Clients</u>	
License fees-personal	\$284.90	7	
<u>Medical</u>			
Doctor	\$899.00	1	
Hospital-Clinic	\$79.00	1	
Medicine	\$231.99	4	
<u>TOTAL Medical</u>	<u>\$1,209.99</u>	<u>6</u>	
<u>Rent</u>			
Housing	\$60,679.99	139	
Lot	\$12,464.82	28	
Shelter	\$5,737.99	22	
<u>TOTAL Rent</u>	<u>\$78,882.80</u>	<u>189</u>	
Security Agreement Payments	\$5,082.00	14	
Security Deposit	\$4,796.75	12	
Storage Fees	\$1,243.12	5	
<u>Tax</u>			
Property Tax	\$1,795.01	2	
<u>TOTAL Tax</u>	<u>\$1,795.01</u>	<u>2</u>	
<u>Travel</u>			
Bus Tickets	\$1,106.00	9	
<u>TOTAL Travel</u>	<u>\$1,106.00</u>	<u>9</u>	
<u>Utilities</u>			
Electric	\$26,165.65	95	
Gas	\$5,984.63	24	
Heating Oil-Kerosene	\$4,779.76	13	
Telephone	\$580.30	7	
Trash	\$308.14	2	
Water-Sewer	\$8,273.25	37	
<u>TOTAL Utilities</u>	<u>\$46,091.73</u>	<u>178</u>	
Total client cash assistance	\$163,630.96	547	*
Security Agreements Issued	\$6,924.00	18	
Furniture provided **	\$16,780.00	79	
TOTAL CLIENT ASSISTANCE	\$187,334.96	521	*

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

We also provided \$425.00 of furniture to Neighbors In Christ clients at their request.