

SAMARITAN FELLOWSHIP
2012 ANNUAL REPORT

		<u>Indiv./Clients</u>
Client Participation	\$2,152.70	12
Donations:		
Church	\$69,118.58	18
Fund for T & T	\$1,500.00	1
G. B. Stuart Fund	\$5,000.00	1
Individual	\$51,172.06	170
Memorials	\$9,500.00	51
Organizations	\$14,564.00	16
TOTAL Donations	\$150,854.64	
Funds transfer-Fund T&T	\$8,644.04	
Funds transfer-G. B. Stuart Fund	\$3,961.86	
Grants	\$10,000.00	
Interest Income-Bank	\$10.10	
Investment Transfer-Smith Barney	(\$9,423.58)	
TOTAL INFLOWS	\$166,199.76	
OUTFLOWS		
Acct. Transfer of FFT&T donation	\$5,000.00	
Acct. Transfer of G.B. Stuart donation	\$1,500.00	
Acct. Transfer-Project Share	\$576.42	
<u>Administration:</u>		
Accounting and Registration	\$2,250.00	
Furniture Storage	\$6,000.00	
Insurance	\$285.00	
Office Supplies	\$148.99	
PayPal fees	\$22.73	
Postage and Delivery	\$676.10	
Printing and Reproduction	\$346.38	
Telephone	\$512.56	
Total Administration	\$10,241.76	
CLIENT CASH ASSISTANCE		
<u>Auto</u>		
Fuel	\$1,740.00	37
License-Registration	\$39.50	1
Loan Payment	\$1,867.14	6
Repairs-Towing	\$11,193.15	38
<u>TOTAL Auto</u>	<u>\$14,839.79</u>	
Child Care	\$80.00	1
Clothing	\$50.00	1
Education	\$680.00	3
Food	\$712.70	11
Furniture	\$168.54	1
<u>Insurance</u>		
Auto	\$1,829.36	13
Health	\$103.60	1
<u>Total Insurance</u>	<u>\$1,932.96</u>	

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		<u>Clients</u>	
License fees-personal	\$20.00	1	
<u>Medical</u>			
Doctor	\$260.00	2	
Glasses	\$52.00	1	
Medicine	\$491.24	5	
<u>TOTAL Medical</u>	<u>\$803.24</u>		
Misc.	\$522.88	2	
Mortgage Payment	\$1,450.00	3	
Personal hygiene-diapers-etc.	\$71.92	2	
<u>Rent</u>			
Housing	\$61,023.75	142	
Lot	\$12,251.21	29	
Shelter	\$10,224.66	37	
<u>TOTAL Rent</u>	<u>\$83,499.62</u>		
Security Agreement Payments	\$5,572.74	17	
Security Deposit	\$950.00	4	
Storage Fees	\$432.64	2	
<u>Tax</u>			
Property Tax	\$945.90	2	
<u>TOTAL Tax</u>	<u>\$945.90</u>		
<u>Travel</u>			
Bus Tickets	\$794.55	6	
Train Tickets	\$263.50	1	
<u>TOTAL Travel</u>	<u>\$1,058.05</u>		
<u>Utilities</u>			
Electric	\$20,003.77	85	
Gas	\$4,076.79	18	
Heating Oil-Kerosene	\$5,170.49	13	
Telephone	\$344.05	6	
Water-Sewer	\$6,242.40	28	
<u>TOTAL Utilities</u>	<u>\$35,837.50</u>		
Total client cash assistance	\$149,628.48	411	*
Security Agreements Issued	\$14,966.00	33	
Furniture provided **	\$14,746.00	85	
TOTAL CLIENT ASSISTANCE	\$179,340.48	522	*

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