

SAMARITAN FELLOWSHIP  
2014 ANNUAL REPORT

		<u>Indiv./Clients</u>
Client Participation	\$3,804.77	19
<b>Donations:</b>		
Church	\$66,108.18	21
Fund for T & T	\$10,060.00	30
G. B. Stuart Fund	\$10,000.00	1
Individual	\$51,317.97	188
Memorials	\$2,410.00	12
Organizations	\$18,360.00	20
Trusts	\$211.04	1
<b>TOTAL Donations</b>	<b>\$158,467.19</b>	<b>273</b>
Funds transfer-Fund T&T	\$8,051.37	
Funds transfer-G. B. Stuart Fund	\$5,208.78	
Grants	\$11,630.00	
Interest Income-Bank	\$25.49	
Investment Transfer-Smith Barney	\$10,624.49	
<b>TOTAL INFLOWS</b>	<b>\$197,812.09</b>	
<b>OUTFLOWS</b>		
Acct. Transfer of FFT&T donation	\$10,060.00	
Acct. Transfer of G.B. Stuart donation	\$10,000.00	
Acct. Transfer-Project Share	\$624.49	
<u>Administration:</u>		
Accounting and Registration	\$2,340.00	
Bank Charges	(\$0.01)	
Furniture Storage	\$6,000.00	
Insurance	\$719.00	
Office Supplies	\$505.66	
PayPal fees	\$5.00	
Postage and Delivery	\$683.90	
Printing and Reproduction	\$855.05	
Telephone	\$983.41	
Training	\$40.00	
<b>Total Administration</b>	<b>\$12,132.01</b>	
<b>CLIENT CASH ASSISTANCE</b>		
<u>Auto</u>		
Fuel	\$1,745.00	28
Loan Payment	\$5,710.69	17
Purchase	\$800.00	1
Repairs-Towing	\$14,869.46	39
<u>TOTAL Auto</u>	<u>\$23,125.15</u>	<u>85</u>
Child Care	\$737.00	2
Clothing	\$177.83	1
Education	\$480.00	2
Fines	\$223.50	1
Food	\$1,212.90	21
Furniture	\$1,521.12	6
Household Goods	\$50.00	1
<u>Insurance</u>		
Auto	\$916.75	9
Health	\$438.00	1
<u>Total Insurance</u>	<u>\$1,354.75</u>	<u>10</u>
License Fees-Personal	\$367.50	2

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		<u>Clients</u>	
<u>Medical</u>			
Doctor	133.38	1	
Glasses	\$255.00	2	
Hospital-Clinic	\$390.00	1	
Medicine	\$449.84	5	
Supplies	\$63.35	1	
<u>TOTAL Medical</u>	<u>\$1,291.57</u>	<u>10</u>	
 <u>Rent</u>			
Housing	\$56,548.07	123	
Lot	\$10,478.77	22	
Shelter	\$16,902.27	57	
<u>TOTAL Rent</u>	<u>\$83,929.11</u>	<u>202</u>	
 Security Agreement Payments			
	\$2,940.13	7	
Security Deposit	\$6,070.36	15	
Storage Fees	\$178.54	1	
 <u>Travel</u>			
Bus Tickets	\$181.50	4	
Cab Fare	\$150.00	2	
<u>TOTAL Travel</u>	<u>\$331.50</u>	<u>6</u>	
 <u>Utilities</u>			
Electric	\$25,018.78	80	
Gas	\$6,766.20	20	
Heating Oil-Kerosene	\$4,595.10	11	
Telephone	\$518.92	6	
Water-Sewer	\$5,490.20	19	
<u>TOTAL Utilities</u>	<u>\$42,389.20</u>	<u>136</u>	
 <b>Total client cash assistance</b>	 <b>\$166,780.16</b>	 <b>437</b>	 <b>*</b>
Security Agreements Issued	\$9,295.00	22	
Furniture provided **	\$13,700.00	68	
 <b>TOTAL CLIENT ASSISTANCE</b>	 <b>\$189,775.16</b>	 <b>494</b>	 <b>*</b>
Total Client interviews for year		901	

\* Total does not add up due to 103 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 88 individuals/families who donated items to our furniture ministry.