

SAMARITAN FELLOWSHIP  
2016 ANNUAL REPORT

			Indiv./Clients	
Client Participation	\$3,612.00			
<b>Donations:</b>				
Church	\$43,548.00		16	
Fund for T & T	\$205,987.90		3	
G. B. Stuart Fund	\$10,000.00		1	
Individual	\$251,745.77		180	
Memorials	\$18,753.27		21	
Organizations	\$7,875.00		12	
Trusts	\$383.51		1	
<b>TOTAL Donations</b>	<b>\$538,293.45</b>		<b>234</b>	
Fund Raiser (furniture sales)	\$2,386.00			
Funds transfer-Fund T&T	\$13,681.08			
Funds transfer-G. B. Stuart Fund	\$6,113.03			
Grants	\$10,000.00			
Interest Income-Bank	\$66.30			
Investment Transfer-Smith Barney	\$11,000.00			
<b>TOTAL INFLOWS</b>	<b>\$585,151.86</b>			
<b>OUTFLOWS</b>				
Uncategorized	\$ 375.00			
Acct. Transfer of FFT&T donation	\$205,987.90			
Acct. Transfer of G.B. Stuart donation	\$10,000.00			
Acct. Transfer-Project Share	\$1,000.00			
<u>Administration:</u>				
Accounting and Registration	\$2,410.00			
Insurance	\$798.00			
Office Supplies	\$204.15			
PayPal fees	\$2.25			
Postage and Delivery	\$494.60			
Printing and Reproduction	\$1,139.23			
Telephone	\$1,349.40			
<b>Total Administration</b>	<b>\$6,397.63</b>			
<b>CLIENT CASH ASSISTANCE</b>			<u>Clients</u>	<u>Average Per Client</u>
<u>Auto</u>				
Fuel	\$1,720.00		47	\$ 36.60
License-Registration	\$185.00		1	\$ 185.00
Loan Payment	\$2,360.57		7	\$ 337.22
Repairs-Towing	\$12,941.46		32	\$ 404.42
<u>TOTAL Auto</u>	<u>\$17,207.03</u>		<u>87</u>	<u>\$ 197.78</u>
Bicycle Repair	\$15.00		1	\$ 15.00
Child Care	\$120.00		1	\$ 120.00
Clothing	\$286.96		4	\$ 71.74
Education	\$624.00		3	\$ 208.00
Fines	\$1,272.50		5	\$ 254.50
Food	\$1,427.66		22	\$ 64.89
Furniture	\$693.99		2	\$ 347.00
Home Repairs	\$795.00		1	\$ 795.00
<u>Insurance</u>				
Auto	\$1,642.14		10	\$ 164.21
Health	\$300.00		1	\$ 300.00
<u>Total Insurance</u>	<u>\$1,942.14</u>		<u>11</u>	<u>\$ 176.56</u>
License Fees-Personal	\$239.35			
				OVER}}}}

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			Clients	Average Per Client
<u>Medical</u>				
Doctor	\$ 200.00		2	\$ 100.00
Glasses	\$ 516.10		4	\$ 129.03
Hospital-Clinic	\$99.00		1	\$ 99.00
Medicine	\$113.96		3	\$ 37.99
Supplies	\$600.00		1	\$ 600.00
<b>TOTAL Medical</b>	<b>\$ 1,529.06</b>		<b>11</b>	<b>\$ 139.01</b>
<u>Mortgage Payment</u>				
Mortgage Payment	\$600.00		2	\$ 300.00
Personal Hygiene-Diapers-Etc.	\$198.90		3	\$ 66.30
<u>Rent</u>				
Housing	\$65,569.92		156	\$ 420.32
Lot	\$9,874.36		21	\$ 470.21
Shelter	\$25,288.29		102	\$ 247.92
<b>TOTAL Rent</b>	<b>\$100,732.57</b>		<b>279</b>	<b>\$ 361.05</b>
<u>Security Agreement Payments</u>				
Security Agreement Payments	\$5,813.01		12	\$ 484.42
Security Deposit	\$3,712.60		12	\$ 309.38
Storage Fees	\$563.00		3	\$ 187.67
<u>Travel</u>				
Bus Tickets	\$676.50		4	\$ 169.13
<b>TOTAL Travel</b>	<b>\$676.50</b>		<b>4</b>	<b>\$ 169.13</b>
<u>Tax</u>				
Personal	\$897.06		1	\$ 897.06
Property Tax	\$989.22		2	\$ 494.61
<b>Total Tax</b>	<b>\$1,886.28</b>		<b>3</b>	<b>\$ 628.76</b>
<u>Utilities</u>				
Electric	\$24,601.50		66	\$ 372.75
Gas	\$4,195.29		16	\$ 262.21
Heating Oil-Kerosene	\$1,459.36		6	\$ 243.23
Telephone	\$438.69		4	\$ 109.67
Water-Sewer	\$8,498.01		33	\$ 257.52
<b>TOTAL Utilities</b>	<b>\$39,192.85</b>		<b>125</b>	<b>\$ 313.54</b>
<b>Total client cash assistance</b>	<b>\$179,528.40</b>	*	<b>464</b>	<b>\$ 386.91</b>
Security Agreements Issued	\$13,019.00		28	\$ 464.96
<b>TOTAL CLIENT ASSISTANCE</b>	<b>\$192,547.40</b>	*	<b>492</b>	<b>\$ 391.36</b>
Total Client interviews for year (includes dup. interviews of same client)			895	
* Total does not add up due to 138 multiple services provided to same client.				
There were a total of 602 client cash assistance transactions.				