

SAMARITAN FELLOWSHIP
2017 ANNUAL REPORT

		<u>Indiv./Clients</u>		
Client Participation	\$ 4,578.97	16		
Donations:				
Church	\$ 43,850.99	17		
Fund for T & T	\$ -	0		
G. B. Stuart Fund	\$ 10,000.00	1		
Individual	\$ 46,661.00	193		
Memorials	\$ 12,776.00	77		
Organizations	\$ 24,815.00	16		
Trusts	\$ 381.55	1		
TOTAL Donations	\$ 138,484.54	305		
Funds transfer-Fund T&T	\$ 24,794.95			
Funds transfer-G. B. Stuart Fund	\$ 6,744.46			
Grants	\$ 10,000.00			
Interest Income-Bank	\$ 180.40			
Fidelity CD Interest	\$ 121.70			
TOTAL INFLOWS	\$ 184,905.02			
Acct. Transfer of FFT&T donation	\$ -			
Acct. Transfer of G.B. Stuart donation	\$ 10,000.00			
Acct. Transfer-Project Share	\$ 1,000.00			
<u>Administration:</u>				
Accounting and Registration	\$ 6,250.00			
Bank charges	\$ 10.00			
Insurance	\$ 600.00			
Office Supplies	\$ 152.74			
PayPal fees	\$ 69.46			
Postage and Delivery	\$ 663.95			
Printing and Reproduction	\$ 776.27			
Telephone	\$ 1,392.83			
Total Administration	\$ 9,915.25			
Fuel		<u>Clients</u>	<u>Average</u>	
<u>Auto</u>			<u>Per Client</u>	
Fuel	\$ 1,620.00	32	\$ 50.63	
License-Registration	\$ 285.00	2	\$ 142.50	
Loan Payment	\$ 6,123.62	21	\$ 291.60	
Repairs-Towing	\$ 17,378.56	45	\$ 386.19	
TOTAL Auto	\$ 25,407.18	100	\$ 254.07	
Child Care	\$ 1,571.50	5	\$ 314.30	
Clothing	\$ 86.10	2	\$ 43.05	
Education	\$ 150.00	1	\$ 150.00	
Fines	\$ 157.00	1	\$ 157.00	
Food	\$ 1,575.68	27	\$ 58.36	
Home Repairs	\$ 200.00	1	\$ 200.00	
Household Goods	\$ 50.00	1	\$ 50.00	
<u>Insurance</u>				
Auto	\$ 2,967.62	16	\$ 185.48	
Total Insurance	\$ 2,967.62	16	\$ 185.48	
Legal-Prof. fees	\$ 25.75	1	\$ 25.75	
License Fees-Personal	\$ 423.00	18	\$ 23.50	
Loan Payment (non-auto)	\$ 529.00	1	\$ 529.00	

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		<u>Clients</u>	<u>Average Per Client</u>
<u>Medical</u>			
Ambulance Service	\$ 548.50	1	\$ 548.50
Glasses	\$ 349.00	2	\$ 174.50
Hospital-Clinic	\$ 436.00	1	\$ 436.00
Medicine	\$ 355.91	4	\$ 88.98
Supplies	\$ 764.00	1	\$ 764.00
<u>TOTAL Medical</u>	<u>\$ 2,453.41</u>	<u>8</u>	<u>\$ 306.68</u>
Misc.	\$ 951.92	4	\$ 237.98
Mortgage Payment	\$ 3,066.57	4	\$ 766.64
Personal Hygiene-Diapers-Etc.	\$ 112.67	3	\$ 37.56
<u>Rent</u>			
Housing	\$ 83,920.51	188	\$ 446.39
Lot	\$ 12,513.38	23	\$ 544.06
Shelter	\$ 26,278.39	80	\$ 328.48
<u>TOTAL Rent</u>	<u>\$ 122,712.28</u>	<u>291</u>	<u>\$ 421.69</u>
Security Agreement Payments	\$ 8,299.00	18	\$ 461.06
Security Deposit	\$ 2,662.50	9	\$ 295.83
Storage Fees	\$ 1,462.26	8	\$ 182.78
<u>Tax</u>			
Property Tax	\$ 361.82	1	\$ 361.82
<u>Total Tax</u>	<u>\$ 361.82</u>	<u>1</u>	<u>\$ 361.82</u>
<u>Travel</u>			
Bus Tickets	\$ 81.50	1	\$ 81.50
<u>TOTAL Travel</u>	<u>\$ 81.50</u>	<u>1</u>	<u>\$ 81.50</u>
Truck Rental	\$ 400.00	1	\$ 400.00
<u>Utilities</u>			
Electric	\$ 24,915.88	68	\$ 366.41
Gas	\$ 1,948.79	9	\$ 216.53
Heating Oil-Kerosene	\$ 673.80	3	\$ 224.60
Telephone	\$ 881.95	12	\$ 73.50
Water-Sewer	\$ 7,166.50	30	\$ 238.88
<u>TOTAL Utilities</u>	<u>\$ 35,586.92</u>	<u>122</u>	<u>\$ 291.70</u>
Total client cash assistance	\$ 211,860.18 *	528	\$ 401.25
Security Agreements Issued	\$ 11,275.00	23	\$ 490.22
TOTAL CLIENT ASSISTANCE	\$ 223,135.18 *	551	\$ 404.96
Total Client interviews for year (includes dup. interviews of same client)		813	

* Total does not add up due to 142 multiple services provided to same client.
There were a total of 670 client cash assistance transactions.