

SAMARITAN FELLOWSHIP
2018 ANNUAL REPORT

| | | | Indiv./Clients | |
|---|----------------------|--|----------------|---------------------------|
| Client Participation | \$ 2,500.94 | | 11 | |
| Donations: | | | | |
| Church | \$ 39,431.17 | | 16 | |
| Fund for T & T | \$ 37,550.00 | | 2 | |
| G. B. Stuart Fund | \$ - | | 0 | |
| Individual | \$ 91,332.04 | | 288 | |
| Memorials | \$ 2,900.00 | | 9 | |
| Organizations | \$ 10,155.00 | | 14 | |
| Trusts | \$ 330.34 | | 1 | |
| TOTAL Donations | \$ 181,698.55 | | 330 | |
| Funds transfer-Fund T&T | \$ 28,415.03 | | | |
| Funds transfer-G. B. Stuart Fund | \$ 7,383.43 | | | |
| Grants | \$ 10,000.00 | | | |
| Interest Income-Bank | \$ 43.94 | | | |
| Fidelity CD Interest | \$ 916.66 | | | |
| Investment transfer | \$ 10,000.00 | | | |
| Misc.-Transfer from Fidelity CD Account | \$ 59,994.51 | | | |
| TOTAL INFLOWS | \$ 300,953.06 | | | |
| Acct. Transfer of FFT&T donation | \$ 37,550.00 | | | |
| Acct. Transfer of G.B. Stuart donation | \$ - | | | |
| Acct. Transfer-Project Share | \$ 1,000.00 | | | |
| <u>Administration:</u> | | | | |
| Accounting and Registration | \$ 3,360.00 | | | |
| Bank charges | \$ 10.00 | | | |
| Insurance | \$ 600.00 | | | |
| Office Supplies | \$ 682.30 | | | |
| PayPal fees | \$ 30.64 | | 9 | |
| Postage and Delivery | \$ 524.80 | | | |
| Printing and Reproduction | \$ 654.85 | | | |
| Telephone | \$ 1,400.89 | | | |
| Total Administration | \$ 7,263.48 | | | |
| Fuel | | | <u>Clients</u> | <u>Average Per Client</u> |
| <u>Auto</u> | | | | |
| Fuel | \$ 1,973.00 | | 48 | \$ 41.10 |
| Loan Payment | \$ 1,885.72 | | 7 | \$ 269.39 |
| Purchase | \$ 1,000.00 | | 2 | \$ 500.00 |
| Repairs-Towing | \$ 14,971.98 | | 38 | \$ 394.00 |
| <u>TOTAL Auto</u> | <u>\$ 19,830.70</u> | | <u>95</u> | <u>\$ 208.74</u> |
| Child Care | \$ 2,927.16 | | 7 | \$ 418.17 |
| Clothing | \$ 106.31 | | 3 | \$ 35.44 |
| Education | \$ 90.00 | | 1 | \$ 90.00 |
| Fines | \$ 120.00 | | 1 | \$ 120.00 |
| Food | \$ 2,222.77 | | 40 | \$ 55.57 |
| Furniture | \$ 375.00 | | 1 | \$ 375.00 |
| Home Repairs | \$ 605.89 | | 1 | \$ 605.89 |
| Household Goods | \$ 20.00 | | 1 | \$ 20.00 |
| <u>Insurance</u> | | | | |
| Auto | \$ 2,361.61 | | 13 | \$ 181.66 |
| <u>Total Insurance</u> | <u>\$ 2,361.61</u> | | <u>13</u> | <u>\$ 181.66</u> |
| Legal-Prof. fees | \$ 35.00 | | 1 | \$ 35.00 |
| License Fees-Personal | \$ 635.50 | | 12 | \$ 52.96 |

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| | | | <u>Clients</u> | <u>Average Per Client</u> |
|--|----------------------|---|----------------|-------------------------------|
| <u>Medical</u> | | | | |
| Doctor | \$ 234.00 | | 2 | \$ 117.00 |
| Glasses | \$ 199.50 | | 1 | \$ 199.50 |
| Hospital-Clinic | \$ 602.25 | | 2 | \$ 301.13 |
| Medicine | \$ 327.57 | | 3 | \$ 109.19 |
| Supplies | \$ 500.00 | | 2 | \$ 250.00 |
| <u>TOTAL Medical</u> | <u>\$ 1,863.32</u> | | <u>10</u> | <u>\$ 186.33</u> |
| Mortgage Payment | \$ 1,816.44 | | 3 | \$ 605.48 |
| <u>Rent</u> | | | | |
| Housing | \$ 95,158.43 | | 198 | \$ 480.60 |
| Lot | \$ 9,309.33 | | 16 | \$ 581.83 |
| Shelter | \$ 28,080.63 | | 89 | \$ 315.51 |
| <u>TOTAL Rent</u> | <u>\$ 132,548.39</u> | | <u>303</u> | <u>\$ 437.45</u> |
| Security Agreement Payments | \$ 7,903.00 | | 18 | \$ 439.05 |
| Security Deposit | \$ 7,137.00 | | 15 | \$ 475.80 |
| Storage Fees | \$ 724.00 | | 5 | \$ 144.80 |
| <u>Tax</u> | | | | |
| Property Tax | \$ 691.99 | | 2 | \$ 346.00 |
| <u>Total Tax</u> | <u>\$ 691.99</u> | | <u>2</u> | <u>\$ 346.00</u> |
| <u>Travel</u> | | | | |
| Bus Tickets | \$ 114.50 | | 1 | \$ 114.50 |
| Train Tickets | \$ 21.60 | | 1 | \$ 21.60 |
| <u>TOTAL Travel</u> | <u>\$ 136.10</u> | | <u>2</u> | <u>\$ 68.05</u> |
| Truck Rental | \$ 71.93 | | 1 | \$ 71.93 |
| <u>Utilities</u> | | | | |
| Electric | \$ 29,284.91 | | 82 | \$ 357.13 |
| Gas | \$ 6,823.73 | | 19 | \$ 359.14 |
| Heating Oil-Kerosene | \$ 3,494.12 | | 10 | \$ 349.41 |
| Telephone | \$ 324.79 | | 8 | \$ 40.60 |
| Trash | \$ 88.36 | | 1 | \$ 88.36 |
| Water-Sewer | \$ 7,327.10 | | 26 | \$ 281.81 |
| <u>TOTAL Utilities</u> | <u>\$ 47,343.01</u> | | <u>146</u> | <u>\$ 324.27</u> |
| Total client cash assistance | \$ 229,565.12 | * | 576 | \$ 398.55 |
| Security Agreements Issued | \$ 7,697.00 | | 14 | \$ 549.79 |
| TOTAL CLIENT ASSISTANCE | \$ 237,262.12 | * | 590 | \$ 402.14 |
| Total Client interviews for year (includes dup. interviews of same client) | | | 930 | |
| * Total does not add up due to 122 multiple services provided to same client. (63% applicants approved for assistance) | | | | |
| There were a total of 698 client cash assistance transactions. | | | | |