

SAMARITAN FELLOWSHIP  
2020 ANNUAL REPORT

		<u>Indiv./Clients</u>	
Client Participation	\$ 730.00	2	
<b>Donations:</b>			
Church	\$ 40,637.00	17	
Fund for T & T	\$ 45,000.00	4	
G. B. Stuart Fund	\$ 10,000.00	1	
Individual	\$ 58,028.20	181	
Memorials	\$ 2,450.00	8	
Organizations	\$ 40,945.50	13	
Trusts	\$ 15,288.54	2	
<b>TOTAL Donations</b>	<b>\$ 212,349.24</b>	<b>226</b>	
Funds transfer-Fund T&T	\$ 29,962.37	4	
Funds transfer-G. B. Stuart Fund	\$ 7,778.01	4	
Grants	\$ 79,000.00	3	
Interest Income-Bank	\$ 52.55		
Fidelity CD Interest	\$ 600.00		
Investment transfer	\$ -		
Misc.-Transfer from Fidelity CD Account	\$ 30,000.00		
<b>TOTAL INFLOWS</b>	<b>\$ 360,472.17</b>		
Acct. Transfer of FFT&T donation	\$ 45,000.00		
Acct. Transfer of G.B. Stuart donation	\$ 10,000.00		
Acct. Transfer-Project Share	\$ 1,000.00		
<u>Administration:</u>			
Accounting and Registration	\$ 3,630.00		
Bank charges	\$ 120.00		
Insurance	\$ 600.00		
Office Supplies	\$ 686.60		
PayPal fees	\$ 218.61		
Postage and Delivery	\$ 591.80		
Printing and Reproduction	\$ 400.74		
Telephone	\$ 1,249.47		
<b>Total Administration</b>	<b>\$ 7,497.22</b>		
		<u>Clients</u>	<u>Average Per Client</u>
<u>Auto</u>			
Fuel	\$ 300.00	8	\$ 37.50
License-Registration	\$ 334.00	1	\$ 334.00
Loan Payment	\$ 4,173.47	8	\$ 521.68
Purchase	\$ -	0	
Repairs-Towing	\$ 12,679.10	29	\$ 437.21
<u>TOTAL Auto</u>	<u>\$ 17,486.57</u>	<u>46</u>	<u>\$ 380.14</u>
Child Care	\$ 737.00	1	\$ 737.00
Education	\$ 60.00	1	\$ 60.00
Fines	\$ 410.00	3	\$ 136.67
Food	\$ 397.13	9	\$ 44.13
Furniture	\$ 429.00	1	\$ 429.00
Home Repairs	\$ 1,453.00	4	\$ 363.25
Household Goods	\$ -	0	\$ -
<u>Insurance</u>			
Auto	\$ 2,615.21	13	\$ 201.17
<u>Total Insurance</u>	<u>\$ 2,615.21</u>	<u>13</u>	<u>\$ 201.17</u>
Legal-Prof. fees	\$ -	0	\$ -
License Fees-Personal	\$ 290.50	3	\$ 96.83
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		<u>Clients</u>	<u>Average Per Client</u>
<u>Medical</u>			
Doctor	\$ 73.00	1	\$ 73.00
Glasses	\$ -	0	\$ -
Hospital-Clinic	\$ -	0	\$ -
Medicine	\$ 75.70	1	\$ 75.70
<u>TOTAL Medical</u>	<u>\$ 148.70</u>	<u>2</u>	<u>\$ 74.35</u>
Mortgage Payment	\$ 1,429.31	2	\$ 714.66
Personal Hygiene	\$ -	0	\$ -
<u>Rent</u>			
Housing	\$ 162,278.01	204	\$ 795.48
Lot	\$ 8,288.06	12	\$ 690.67
Shelter	\$ 38,453.54	102	\$ 377.00
<u>TOTAL Rent</u>	<u>\$ 209,019.61</u>	<u>318</u>	<u>\$ 657.29</u>
Security Agreement Payments	\$ 2,131.00	4	\$ 532.75
Security Deposit	\$ 300.00	1	\$ 300.00
Storage Fees	\$ 975.90	5	\$ 195.18
<u>Travel</u>			
Bus Tickets	\$ -	0	\$ -
Train Tickets	\$ -	0	\$ -
<u>TOTAL Travel</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
<u>Utilities</u>			
Cable TV	\$ 665.48	2	\$ 332.74
Electric	\$ 8,195.76	30	\$ 273.19
Gas	\$ 1,186.92	6	\$ 197.82
Heating Oil-Kerosene	\$ 400.00	2	\$ 200.00
Telephone	\$ 324.97	3	\$ 108.32
Water-Sewer	\$ 5,751.66	18	\$ 319.54
<u>TOTAL Utilities</u>	<u>\$ 16,524.79</u>	<u>61</u>	<u>\$ 270.90</u>
<b>TOTAL CLIENT ASSISTANCE</b>	<b>\$ 254,763.53</b>	<b>421*</b>	<b>\$ 605.14</b>

Total Client interviews for year (includes dup. interviews of same client) 648

\* Total does not add up due to 53 multiple services provided to same client. 65 % clients approved for assistance)  
There were a total of 529 client cash assistance transactions.