

**SAMARITAN FELLOWSHIP  
2010 ANNUAL REPORT**

|  |                     | <u>Clients</u> |
|--|---------------------|----------------|
| Client Participation                   | \$5,243.15          | 25             |
| <b>Donations:</b>                      |                     |                |
| Church                                 | \$62,107.88         | 22             |
| Fund for T & T                         | \$39,500.00         | 3              |
| Individual                             | \$55,727.23         | 168            |
| Memorials                              | \$1,043.00          | 16             |
| Organization                           | \$39,534.00         | 14             |
| Trusts                                 | \$92.62             | 1              |
| <b>TOTAL Donations</b>                 | <b>\$198,004.73</b> | <b>224</b>     |
| Funds transfer-Fund T&T                | \$7,505.98          |                |
| Funds transfer-G. B. Stuart Fund       | \$3,200.49          |                |
| Grants                                 | \$2,500.00          |                |
| Interest Income-Bank                   | \$118.63            |                |
| Investment Transfer-Smith Barney       | \$11,006.76         |                |
| <b>TOTAL INFLOWS</b>                   | <b>\$227,579.74</b> |                |
| <b>OUTFLOWS</b>                        |                     |                |
| Acct. Transfer of FFT&T donation       | \$39,500.00         |                |
| Acct. Transfer of G.B. Stuart donation | \$0.00              |                |
| Acct. Transfer-Project Share           | \$1,006.76          |                |
| <u>Administration:</u>                 |                     |                |
| Accounting and Registration            | \$2,100.00          |                |
| Bank Charges                           | \$221.25            |                |
| Furniture Storage                      | \$6,000.00          |                |
| Insurance                              | \$448.00            |                |
| Office Supplies                        | \$35.90             |                |
| Postage and Delivery                   | \$528.00            |                |
| Printing and Reproduction              | \$276.77            |                |
| Telephone                              | \$500.54            |                |
| <b>Total Administration</b>            | <b>\$10,110.46</b>  |                |
| <b>CLIENT CASH ASSISTANCE</b>          |                     |                |
| <u>Auto</u>                            |                     |                |
| Fuel                                   | \$1,525.00          | 29             |
| License-Registration                   | \$80.00             | 2              |
| Loan Payment                           | \$3,182.74          | 10             |
| Purchase                               | \$500.00            | 1              |
| Repairs-Towing                         | \$6,435.75          | 25             |
| <b>TOTAL Auto</b>                      | <b>\$11,723.49</b>  | <b>67</b>      |
| Child Care                             | \$500.00            | 1              |
| Clothing                               | \$475.53            | 6              |
| Education                              | \$684.00            | 2              |
| Fines                                  | \$575.00            | 3              |
| Food                                   | \$674.22            | 12             |
| Furniture                              | \$367.12            | 1              |
| Home Repairs                           | \$1,630.69          | 4              |
| <u>Insurance</u>                       |                     |                |
| Auto                                   | \$2,006.82          | 16             |
| Health                                 | \$105.00            | 2              |
| <b>Total Insurance</b>                 | <b>\$2,111.82</b>   | <b>18</b>      |

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|   |                     | <u>Clients</u> |
|---|---------------------|----------------|
| License fees-personal                   | \$157.00            | 7              |
| Loan Payments (non-auto)                | \$524.00            | 2              |
| <br><u>Medical</u>                      |                     |                |
| Doctor                                  | \$902.00            | 2              |
| Glasses                                 | \$522.08            | 5              |
| Medicine                                | \$552.06            | 4              |
| Supplies                                | \$502.53            | 3              |
| <b>TOTAL Medical</b>                    | <b>\$2,478.67</b>   | <b>14</b>      |
| <br>Miscellaneous                       | \$63.55             | 1              |
| Mortgage Payment                        | \$4,166.83          | 8              |
| <br><u>Rent</u>                         |                     |                |
| Housing                                 | \$72,690.73         | 163            |
| Lot                                     | \$15,794.56         | 38             |
| Shelter                                 | \$7,451.75          | 28             |
| <b>TOTAL Rent</b>                       | <b>\$95,937.04</b>  | <b>229</b>     |
| <br>Security Agreement Payments         | \$7,597.00          | 20             |
| Security Deposit                        | \$7,830.00          | 19             |
| Storage Fees                            | \$1,074.78          | 8              |
| <br><u>Tax</u>                          |                     |                |
| Income Tax                              | \$190.00            | 1              |
| Property Tax                            | \$446.30            | 1              |
| <b>TOTAL Tax</b>                        | <b>\$636.30</b>     | <b>2</b>       |
| <br><u>Travel</u>                       |                     |                |
| Bus Tickets                             | \$1,064.40          | 9              |
| Cab fare                                | \$44.00             | 1              |
| <b>TOTAL Travel</b>                     | <b>\$1,108.40</b>   | <b>10</b>      |
| <br><u>Utilities</u>                    |                     |                |
| Electric                                | \$22,783.96         | 91             |
| Gas                                     | \$5,495.19          | 19             |
| Heating Oil-Kerosene                    | \$2,847.73          | 9              |
| Telephone                               | \$399.58            | 8              |
| Trash                                   | \$276.07            | 2              |
| Water-Sewer                             | \$9,094.34          | 40             |
| <b>TOTAL Utilities</b>                  | <b>\$40,896.87</b>  | <b>169</b>     |
| <br><b>Total client cash assistance</b> | <b>\$181,212.31</b> | <b>603</b>     |
| Security Agreements Issued              | \$11,528.00         | 26             |
| Furniture provided **                   | \$18,590.00         | 105            |
| <br><b>TOTAL CLIENT ASSISTANCE</b>      | <b>\$211,330.31</b> | <b>559</b>     |

\* Total does not add up due to 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 145 individuals/families who donated items to our furniture ministry.

We also provided \$325.00 of furniture to Neighbors In Christ clients at their request.