

**SAMARITAN FELLOWSHIP
2011 ANNUAL REPORT**

		<u>Indiv./Clients</u>
Client Participation	\$6,660.00	27
Donations:		
Church	\$62,616.80	21
Fund for T & T	\$1,500.00	1
G. B. Stuart Fund	\$15,000.00	1
Individual	\$63,956.37	197
Memorials	\$2,125.00	24
Organizations	\$12,965.00	15
Trusts	\$240.02	1
TOTAL Donations	\$158,403.19	260

Funds transfer-Fund T&T	\$8,522.74
Funds transfer-G. B. Stuart Fund	\$3,302.74
Grants	\$7,500.00
Interest Income-Bank	\$20.78
Investment Transfer-Smith Barney	\$10,551.21
TOTAL INFLOWS	\$194,960.66

OUTFLOWS

Acct. Transfer of FFT&T donation	\$1,500.00
Acct. Transfer of G.B. Stuart donation	\$15,000.00
Acct. Transfer-Project Share	\$551.21
Administration:	
Accounting and Registration	\$2,650.00
Bank Charges	\$191.60
Furniture Storage	\$6,000.00
Insurance	\$320.00
Office Supplies	\$178.60
PayPal fees	\$15.49
Postage and Delivery	\$442.00
Printing and Reproduction	\$85.82
Telephone	\$502.13
Total Administration	\$10,385.64

CLIENT CASH ASSISTANCE

<u>Auto</u>		
Fuel	\$1,480.00	33
License-Registration	\$100.25	1
Loan Payment	\$3,573.15	13
Purchase	\$1,200.00	2
Repairs-Towing	\$10,216.27	29
TOTAL Auto	\$16,569.67	78

Child Care	\$250.00	1
Clothing	\$79.19	2
Fines	\$125.50	2
Food	\$609.56	13
Furniture	\$539.78	4
Home Repairs	\$725.00	1

<u>Insurance</u>		
Auto	\$3,541.71	22
Health	\$529.50	1
Homeowners	\$168.75	1
Total Insurance	\$4,239.96	24

OVER}}}

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		<u>Clients</u>
License fees-personal	\$284.90	7
<u>Medical</u>		
Doctor	\$899.00	1
Hospital-Clinic	\$79.00	1
Medicine	\$231.99	4
<u>TOTAL Medical</u>	<u>\$1,209.99</u>	<u>6</u>
<u>Rent</u>		
Housing	\$60,679.99	139
Lot	\$12,464.82	28
Shelter	\$5,737.99	22
<u>TOTAL Rent</u>	<u>\$78,882.80</u>	<u>189</u>
Security Agreement Payments	\$5,082.00	14
Security Deposit	\$4,796.75	12
Storage Fees	\$1,243.12	5
<u>Tax</u>		
Property Tax	\$1,795.01	2
<u>TOTAL Tax</u>	<u>\$1,795.01</u>	<u>2</u>
<u>Travel</u>		
Bus Tickets	\$1,106.00	9
<u>TOTAL Travel</u>	<u>\$1,106.00</u>	<u>9</u>
<u>Utilities</u>		
Electric	\$26,165.65	95
Gas	\$5,984.63	24
Heating Oil-Kerosene	\$4,779.76	13
Telephone	\$580.30	7
Trash	\$308.14	2
Water-Sewer	\$8,273.25	37
<u>TOTAL Utilities</u>	<u>\$46,091.73</u>	<u>178</u>
Total client cash assistance	\$163,630.96	547
Security Agreements Issued	\$6,924.00	18
Furniture provided **	\$16,780.00	79
TOTAL CLIENT ASSISTANCE	\$187,334.96	521

* 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 121 individuals/families who donated items to our furniture ministry.

We also provided \$425.00 of furniture to Neighbors In Christ clients at their request.