SAMARITAN FELLOWSHIP							
SEVEN YEAR COMPARISON							
	2005	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**
INFLOWS							
Client Participation	$ 7,373.21	$ 5,544.14	$ 3,064.90	$ 5,998.00	$ 7,173.55	$ 5,243.15	$ 6,660.00
Donations							
church	$ 64,199.77	$ 64,101.57	$ 60,186.77	$ 73,043.09	$ 71,009.59	$ 62,107.88	$ 62,616.80
Fund for T & T	$ 1,000.00	$ 6,000.00	$ 46,500.00	$ 6,500.00	$ 11,000.00	$ 39,500.00	$ 1,500.00
G. B. Stuart Fund	-	-	-	$ 50,000.00	$ 25,000.00	$ -	$ 15,000.00
individual	$ 24,751.30	$ 46,161.40	$ 52,232.10	$ 34,372.60	$ 64,043.20	$ 55,727.23	$ 63,956.37
Memorials	$ 6,030.00	$ 280.00	$ 14,030.50	$ 1,740.00	$ 1,885.00	$ 1,043.00	$ 2,125.00
Organization	$ 61,137.27	$ 43,154.41	$ 28,525.00	$ 25,659.00	$ 27,071.00	$ 37,034.00	$ 12,965.00
Trusts	$ 163.19	$ 142.07	$ 154.10	$ 100.00	$ 1,402.31	$ 92.62	$ 240.02
TOTAL Donations	$ 157,281.53	$ 159,839.45	$ 201,628.47	$ 191,414.69	$ 201,441.10	$ 195,504.73	$ 158,403.19
Fund Raiser	$ -	-	-	-	$ 2,006.23	$ -	-
Funds transfer-Fund T/T	$ 4,573.28	$ 4,619.25	$ 5,574.27	$ 6,628.40	$ 5,641.40	$ 7,505.98	$ 8,522.74
Funds transfer-Fund G.B.Stuart	$ -	$ -	$ -	$ -	$ 2,041.16	$ 3,200.49	$ 3,302.74
Grants	$ 5,890.00	$ 3,377.00	-	-	$ -	$ 5,000.00	$ 7,500.00
Interest Income-Bank	$ 157.23	$ 350.11	$ 416.55	$ 117.30	$ 27.63	$ 118.63	$ 20.78
Investment Transfer-SSB	$ 8,656.23	$ 1,166.36	$ 1,239.65	$ 1,318.62	$ 11,305.19	$ 11,006.76	$ 10,551.21
Uncashed Check Adjustment	$ -	-	-	$ 96.82	$ -	$ -	-
TOTAL INFLOWS	$ 183,931.58	$ 174,896.31	$ 211,923.84	$ 205,573.83	$ 229,606.26	$ 227,579.74	$ 194,960.66
OUTFLOWS							
Acct. Transfer of FFT&T donation	$ 1,000.00	$ 6,000.00	$ 46,500.00	$ 6,500.00	$ 11,000.00	$ 39,500.00	$ 1,500.00
Acct. Transfer of G. B. Stuart don	-	-	-	$ 50,000.00	$ 25,000.00	$ -	$ 15,000.00
Acct. Transfer-Project Share	$ 1,156.23	$ 1,166.36	$ 1,239.65	$ 1,318.62	$ 1,305.19	$ 1,006.76	$ 551.21
Admin.							
Accounting and Registration	$ 1,545.00	$ 4,150.00	$ 1,870.00	$ 1,970.00	$ 2,100.00	$ 2,100.00	$ 2,650.00
Bank Charges	$ 112.70	$ 140.22	$ 199.50	$ 136.00	$ 100.15	$ 221.25	$ 191.60
Furniture Storage	$ 6,100.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Insurance	$ 275.00	$ 225.00	$ 473.00	$ 250.00	$ 225.00	$ 448.00	$ 320.00
Office Supplies	$ 33.10	$ 264.14	$ 1,121.93	$ 89.12	$ 200.06	$ 35.90	$ 178.60
PayPal fees	-	-	-	-	-	-	$ 15.49
Postage and Delivery	$ 493.10	$ 508.00	$ 565.00	$ 667.00	$ 562.00	$ 528.00	$ 442.00
Printing and Reproduction	$ 114.70	$ 334.72	$ 105.06	$ 146.06	$ 292.97	$ 276.77	$ 85.82
Telephone	$ 535.33	$ 517.75	$ 514.00	$ 513.99	$ 507.17	$ 500.54	$ 502.13
TOTAL Admin.	$ 9,239.43	$ 12,139.83	$ 10,848.49	$ 9,772.17	$ 9,987.35	$ 10,110.46	$ 10,385.64

	2005	2006	2007	2008	2009	2010	2011
Auto							
Fuel	$ 226.52	$ 262.70	$ 608.10	$ 1,008.00	$ 667.52	$ 1,525.00	$ 1,480.00
License-Registration	$ 449.25	$ 36.00	$ 100.00	$ -	$ -	$ 80.00	$ 100.25
Loan Payment	$ 5,664.76	$ 4,268.55	$ 3,242.83	$ 5,722.12	$ 1,895.71	$ 3,182.74	$ 3,573.15
Purchase	$ 1,796.00	$ 700.00	$ 800.00	$ 700.00	$ 600.00	$ 500.00	$ 1,200.00
Repairs-Towing	$ 5,152.89	$ 3,338.25	$ 3,001.35	$ 5,793.80	$ 7,065.66	$ 6,435.75	$ 10,216.27
TOTAL Auto	$ 13,289.42	$ 8,605.50	$ 7,752.28	$ 13,223.92	$ 10,228.89	$ 11,723.49	$ 16,569.67
Child Care	$ -	-	-	$ 190.00	$ 320.00	$ 500.00	$ 250.00
Clothing	$ 234.80	$ 72.09	$ 409.77	$ 100.00	$ 105.00	$ 475.53	$ 79.19
Education	$ 60.00	-	-	$ 2,054.00	$ 377.75	$ 684.00	-
Fines	$ -		$ 185.00	$ 866.70	$ -	$ 575.00	$ 125.50
Food	$ 77.34	$ 373.19	$ 550.78	$ 1,283.95	$ 464.64	$ 674.22	$ 609.56
Furniture	$ 274.00	$ 1,442.68	$ 725.54	$ 478.00	$ 415.47	$ 367.12	$ 539.78
Home Repairs	$ 716.90	$ 123.55	$ 1,232.58	$ 1,238.50	$ -	$ 1,630.69	$ 725.00
Insurance							
Auto	$ 2,403.42	$ 4,553.10	$ 3,303.43	$ 1,714.62	$ 3,493.84	$ 2,006.82	$ 3,541.71
Health	$ -	-	$ 56.63	$ 439.49	$ 301.65	$ 105.00	$ 529.50
Home Owners	$ -	-	$ 43.73	$ -	$ -	$ -	$ 168.75
TOTAL Insurance	$ 2,403.42	$ 4,553.10	$ 3,403.79	$ 2,154.11	$ 3,795.49	$ 2,111.82	$ 4,239.96
License fees-personal	$ 89.00	-	$ 20.94	$ 61.00	$ 68.00	$ 157.00	$ 284.90
Loan Payment(non-auto)	$ 1,002.97	-	$ 427.00	$ 146.00	$ -	$ 524.00	-
Medical							
Doctor	$ 848.80	$ 1,761.72	$ 1,400.00	$ 819.71	$ 1,203.86	$ 902.00	$ 899.00
Glasses	$ -	-	$ 242.00	$ 145.00	$ 33.99	$ 522.08	-
Hospital-Clinic	$ 39.89	$ 195.00	$ 149.00	$ 109.29	$ 77.49	$ -	$ 79.00
Medicine	$ -	-	$ 19.38	$ 1,043.80	$ 1,619.27	$ 552.06	$ 231.99
Supplies	$ -	-	$ 274.80	$ 400.00	$ 49.95	$ 502.53	-
TOTAL Medical	$ 888.69	$ 1,956.72	$ 2,085.18	$ 2,517.80	$ 2,984.56	$ 2,478.67	$ 1,209.99
Misc	$ 50.00	$ 297.60	$ 358.49	$ -	$ 166.35	$ 63.55	-
Mortgage Payment	$ 3,718.13	$ 2,972.78	$ 4,850.19	$ 5,693.10	$ 5,812.37	$ 4,166.83	-
Personal-hygiene-diapers,etc.	$ 91.01	-	$ 26.26	$ 75.13	$ -	$ -	-
Rent							
Housing	$ 47,583.09	$ 64,563.84	$ 68,232.82	$ 73,208.68	$ 65,443.28	$ 72,690.73	$ 60,679.99
Lot	$ 10,599.24	$ 7,196.38	$ 13,751.45	$ 9,194.82	$ 12,187.52	$ 15,794.56	$ 12,464.82
Shelter	$ 11,539.77	$ 9,688.97	$ 8,945.12	$ 7,439.31	$ 8,833.77	$ 7,451.75	$ 5,737.99
TOTAL Rent	$ 69,722.10	$ 81,449.19	$ 90,929.39	$ 89,842.81	$ 86,464.57	$ 95,937.04	$ 78,882.80
Security Agreement Payments	$ 4,028.00	$ 5,210.00	$ 7,150.00	$ 6,748.00	$ 4,059.15	$ 7,597.00	$ 5,082.00
Security Deposit	$ 8,090.00	$ 5,243.57	$ 7,222.00	$ 4,120.00	$ 4,100.00	$ 7,830.00	$ 4,796.75
Storage Fees	$ 292.09	$ 1,892.20	$ 978.86	$ 741.90	$ 107.70	$ 1,074.78	$ 1,243.12

	2005	2006	2007	2008	2009	2010	2011
Tax							
Personal Income	$ -	-	-	$ -	$ -	$ 190.00	-
Property Tax	$ -	$ 188.05	$ 762.54	$ -	$ -	$ 446.30	$ 1,795.01
TOTAL Tax	$ -	$ 188.05	$ 762.54	$ -	$ -	$ 636.30	$ 1,795.01
Travel							
Airfare	$ -	$ 457.20	$ 267.30	$ -	$ -	$ -	-
Bus Tickets	$ 398.00	-	$ 162.20	$ 195.00	$ 954.25	$ 1,064.40	$ 1,106.00
Train	$ -	-	-	$ 20.00	$ -	$ -	-
Cab	$ -	$ -	$ -	$ -	$ -	$ 44.00	-
TOTAL Travel	$ 398.00	$ 457.20	$ 429.50	$ 215.00	$ 954.25	$ 1,108.40	$ 1,106.00
Truck rental	$ 338.79	$ 62.39	-	$ 174.64	$ 100.00	$ -	-
Utilities							
Cable TV	$ -	-	$ 187.20	$ 61.05	$ -	$ -	-
Electric	$ 7,503.50	$ 10,059.70	$ 15,164.75	$ 19,294.53	$ 21,358.35	$ 22,783.96	$ 26,165.65
Gas	$ 10,620.20	$ 10,644.12	$ 12,483.58	$ 8,606.03	$ 10,924.04	$ 5,495.19	$ 5,984.63
Heating Oil-Kerosene	$ 8,059.99	$ 4,488.40	$ 3,615.69	$ 5,870.63	$ 2,497.70	$ 2,847.73	$ 4,779.76
Telephone	$ 867.99	$ 355.04	$ 1,062.18	$ 386.26	$ 535.18	$ 399.58	$ 580.30
Trash	-	$ 110.20	$ 123.39	$ 41.67	$ -	$ 276.07	$ 308.14
Water-Sewer	$ 4,165.39	$ 3,212.95	$ 4,892.75	$ 4,165.44	$ 6,786.26	$ 9,094.34	$ 8,273.25
TOTAL Utilities	$ 31,259.46	$ 28,870.41	$ 37,529.54	$ 38,425.61	$ 42,101.53	$ 40,896.87	$ 46,091.73
Wellness Found.clients-2005	$ 1,381.60	$ 5,662.25	$ 1,365.55	$ -	$ -	$ -	-
Wellness Found.clients-2004	$ 2,552.36	-	-	$ -	$ -	$ -	-
TOTAL OUTFLOWS	$ 152,353.74	$ 168,738.66	$ 226,983.32	$ 237,940.96	$ 209,918.26	$ 231,829.53	$ 191,067.81
INFLOW/OUTFLOW TOTAL	$ 31,577.84	$ 6,157.65	$ (15,059.48)	$ (32,367.13)	$ 19,688.00	$ (4,249.79)	$ 3,892.85
TOTAL CLIENT CASH ASSIST.	**$ 140,958.08**	**$ 149,432.47**	**$ 168,395.18**	**$ 170,350.17**	**$ 162,625.72**	**$ 181,212.31**	**$ 163,630.96**
Security Agreements issued	$ 12,574.00	$ 15,326.06	$ 12,997.00	$ 13,643.00	$ 12,141.00	$ 11,528.00	$ 6,924.00
Furniture provided	$ 20,790.00	$ 18,990.00	$ 18,290.00	$ 23,535.00	$ 18,605.00	$ 18,590.00	$ 16,780.00
TOTAL CLIENT ASSISTANCE	**$ 174,322.08**	**$ 183,748.53**	**$ 199,682.18**	**$ 207,528.17**	**$ 193,371.72**	**$ 211,330.31**	**$ 187,334.96**