

**SAMARITAN FELLOWSHIP
2020 ANNUAL REPORT**

			<u>Indiv./Clients</u>
Client Participation	\$ 730.00		2
Donations:			
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
TOTAL Donations	\$ 212,349.24		226
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		
TOTAL INFLOWS	\$ 360,472.17		
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		
Administration:			
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		
Total Administration	\$ 7,497.22		
			<u>Average Clients 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
TOTAL Auto	\$ 17,486.57	46	\$ 380.14
<u>Child Care</u>			
Education	\$ 737.00	1	\$ 737.00
Fines	\$ 60.00	1	\$ 60.00
Food	\$ 410.00	3	\$ 136.67
Furniture	\$ 397.13	9	\$ 44.13
Home Repairs	\$ 429.00	1	\$ 429.00
Household Goods	\$ 1,453.00	4	\$ 363.25
	\$ -	0	\$ -
<u>Insurance</u>			
Auto	\$ 2,615.21	13	\$ 201.17
Total Insurance	\$ 2,615.21	13	\$ 201.17
<u>Legal-Prof. fees</u>			
License Fees-Personal	\$ 290.50	3	\$ 96.83
			OVER}}}}}}}

Clients Average
Per Client

Medical

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	\$ -

Rent

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

Travel

Bus Tickets	\$ -	0	\$ -
Train Tickets	\$ -	0	\$ -
<u>TOTAL Travel</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>

Utilities

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>

TOTAL CLIENT ASSISTANCE **\$ 254,763.53** **421*** **\$ 605.14**

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.