

Good Samaritan Fund Report

2-8-77

1. The Good Samaritan Fund is underwritten by individual contributions, offerings left at the Communion rail, memorial gifts, and group donations -- it is not part of the church budget. Expenditures from this fund are left to the discretion of the ministers. Cash disbursements were discontinued as of Jan. 1, 1976; meal tickets, phone call arrangements and direct checks are used instead. This has drastically reduced the number of "drop ins" and gives a greater degree of accountability as well as a better record of disbursements.

2. 1976 Disbursements in Categories are as follows:

	1st Qtr.	2nd Qtr	3rd Qtr	4th Qtr	Total	%	1/77
Misc.	184.53	168.96	217.57	141.61	712.67	34%	55.55
Loans*	27.00	60.00	45.00	----	132	6%	----
Rent	46.00	60.00	89.25	81.00	276.25	13%	59.00
Food	96.34	70.31	84.95	107.53	359.13	17%	----
Energy	214.22	10.00	91.28	76.65	392.15	19%	321.16 ⁺
Transportation	31.45	77.95	69.83	46.60	225.83	11%	----
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	599.54	447.22	597.88	453.39	2098.03 [#]	100%	435.71
	29%	21%	28%	22%	100%		

(Checks & taxes) 13.50
(In/Outs in deposits not counted above 145.09
2256.62)

+ See No. 4 below; \$250 was given to Emergency Energy Fund

* Loan repayments in 1976 amounted to \$80 (60%)

Approx. 159 checks were drawn on a total of \$2098.03 = \$13.20/avg. check

3. A four year summary of the Good Samaritan Fund is as follows:

Bal. on Hand Jan. 1, 1974		1331.26
Deposits in 1974	2179.74	
Expended in 1974	1069.38 (89.11/mo.avg)	
Bal on Hand Jan 1, 1975		2441.62
Deposits in 1975	1517.05	
Expended in 1975	2284.06 (190.34/mo.avg)	
Bal. on Hand Jan. 1, 1976		1674.61
Deposits in 1976	2277.41	
Expended in 1976	2256.62 (188.05/mo.avg)	
Bal. on Hand Jan. 1, 1977		1695.40

4. Emergency Energy Contributions Channelled through DM UMC:

Initial pledge to get fund started	250.00	(from Good Sam.)
Contributions remitted 1-27-77	201.00	
" " 2-1-77	361.25	
	<u>812.25</u>	

Good Samaritan Fund Report

2-8-77

1. The Good Samaritan Fund is administered by individual contributions, offerings left at the Commission table, special gifts, and group contributions -- it is not part of the church budget. Expenditures from this fund are left to the discretion of the directors. Cash disbursements were discontinued as of Jan. 1, 1976; most telephone call arrangements and direct checks are used instead. This has drastically reduced the number of "drop ins" and given a greater degree of accountability as well as a better record of disbursements.

2. 1976 Disbursements in Categories are as follows:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	%
Misc.	184.53	163.93	213.57	141.61	712.67	332	28.23						1777	
Loans	23.00	60.00	42.00	---	132	63	---						---	
Home	66.00	60.00	82.25	81.00	276.25	132	29.00						---	
Food	96.34	70.31	84.85	107.53	329.13	172	---						---	
Energy	210.22	10.00	91.28	76.67	392.15	172	321.18						---	
Transportation	31.45	77.95	69.83	44.60	272.83	112	---						---	
Total	509.24	447.22	537.88	423.39	2098.03	1002	432.71							

(Checks & taxes) 13.70
 (1) Date in deposits not counted above 142.09
 210.62

+ See No. 4 below; \$220 was given to Emergency Energy Fund
 * Loan repayments in 1976 amounted to \$30 (40%)
 † Approx. 129 checks were drawn on a total of \$2098.03 = \$16.30/avg. check

3. A year year summary of the Good Samaritan Fund is as follows:

Year	Balance on Hand Jan. 1, 1974	Deposits in 1974	Expended in 1974	Balance on Hand Jan. 1, 1975
1974	1931.26	2179.74	1089.38 (50.41% avg)	2041.62
1975	2041.62	1517.93	2184.06 (100.37% avg)	1874.61
1976	1874.61	2272.41	2286.62 (122.05% avg)	1892.40

4. Emergency Energy Contributions Channelled through DM FMC:

Year	Contributions received 1-25-77	Initial pledge to gas fund started
1977	201.00	250.00 (from Good Sam.)
1978	151.25	
1979	812.25	