

Assistance Categories

Client Name	Tracking #	Referring Agency	Referring Person	Partner Name	Partner Amount	Utilities	Rent	Education	Other	No Monetary Assistance Given	Comments	Voided Transaction Tracking #	Voided Transaction Amount
Last name, first	N1July08	Client Call In	Self Referral								1 house payment info	T21July08	4.00
	R2July08	DSS Prevention Services	Social Worker Name								1 Baby Clothes		
	R3July08	DSS Alternative Services									1 Rent resource		
	H4July08	Self Referral									1 Surgery resource		
	V5July08	DSS Kinship Care		Grace Baptist Church							1 Food from Angel Food Ministry		
	H6July08	Destiny Ministries	Pastor Name	St. John's AME Zion							1 partnership for Drug rehab program		
	W7July08	DSS Foster Care & Adoptions									1 Family Support		
	V8July08	DSS Adult Services									1 Transportation to Wake Med for medications		
	U9July08	Little Rock Free Will Baptist Church									1 Family Support		
	M10July08	Client Call In									1 Rent resource		
	C11July08	DSS Working For Kids							211.69		Car Insurance DOT unavailable		
	O12July08	Health Department									1 fan and other resources		
	R13July08	DSS Alternative Services								286.00	Bus Ticket to home in Maine		
	S14July08	DSS Child Care		DSS EA	100.00		130.00						
	T15July08	DSS Adult Services		DSS WCMN	40.00					16.82	Medications		
	F16July08	Farmington Heights									1 Rent resource		
	L17July08	DSS Child Care									1 assistance not accessed		
	E18July08	DSS Adult Services									1 Temporary Housing resource		
	D19July08	DSS Alternative Services								15.00	Criminal Record Check		
	M20July08	DSS Prevention Services								21.29	Shoes and hose for WORE Program		
	T21July08	DSS Prevention Services						4.00			Fees for Placement Test		
	W22July08	DSS Alternative Services									1 Pending baby formula		
	D23July08	Peace Church									1 Resources for mother		
	E24July08	Forest Hills Baptist Church									1 Utility Resource		
	D25July08	DSS Alternative Services		DSS EA/CIP	407.00	113.36							
	J26July08	DSS Adult Services									1		
	C27July08	DSS Adult Services PLA									1 Food Resource		
	Z28July08	DSS Prevention Services								150.00	Medical appointment		
	W29July08	Self Referral									1 Rent resource		
	M30July08	CAP Program									1 Tax resource		
	T31July08	Community Individual									1 Employment/housing support		
	C32July08	Client Walk In									1 Process explanation		
	E33July08	DSS Human Services								15.00	Criminal Record Check		
	W34July08	DSS Working For Kids								40.27			
	W35July08	DSS Foster Care & Adoptions									1 Support resources		
	C36July08	DSS Adult Services PLA		First Baptist Church							1 Wheelchair loan		
	J37July08	Crisis Center									1 Utility Resource		
	M38July08	DSS									1 College registration help		
	H39July08	DSS Adult Services		DSS EA	100.00					43.11	Medication		
	P40July08	DSS Adult Services									1 Handicap ramp resource		
	Mc41July08	DSS Work First								50.00	Hygiene items		
	B42July08	DSS Faith Connections								108.76	Fans		
					647.00								
Faith Connection Account #33 Beginning Balance 7/1/08					170.63								
Sub-Total July Assistance Totals					1,205.30	113.36	130.00	4.00	957.94				
Voided Assistance					4.00								
July Assistance Totals					1201.30	1	1	1	11	28	42 Total Referrals Acct #33	Total Voided Transaction Amount Acct #33	4.00
July Deposit Total					2193.40								
Balance as of 7/31/08					1162.73								
Donation Account #4													
Donation Account #4 Beginning Balance 7/1/08					34.81								
Sub-Total July Donation Fund Assistance Totals					0.00	0.00	0.00	0.00	0.00				
Voided Assistance					0.00								
July Assistance Totals					0.00	0	0	0	0	0	0 Total Referrals Acct #4	Total Voided Transaction Amount Acct #4	0.00
July Donation Fund Deposits					0.00						42 Total Referrals for Month of July		
Balance as of 7/31/08					34.81						42 Referrals fiscal ytd July 2008-June 2009		

*Tracking #: First letter of last name, number of referral for fiscal year, month name, two digit year.
This # starts over at the beginning of the fiscal year.
**Agency means Community Prevention and Education Programs

FAITH REFERRAL TRACKING FORM
8/4/2010

Date of Deposit	Calvary Presbyterian	Income Categories				First Baptist's Men's Group	First Christian Church	First Methodist Church	First Presbyterian Church	First Presbyterian Church Peace Church	St. John A.M.E. Church	St. Timothy's Episcopal Church	West Nash United Methodist Church	Wilson Interfaith	Other Donation
		Christ Deliverance Tabernacle Ministries, Inc.	Farmington Heights Church of God of Deliverance	Pentecostal Church	Light & Life										
7/3/2008															
7/8/2008					50.00										
7/7/2008															
7/17/2008										166.67					
7/18/2008											150.00		200.00		
7/18/2008															
7/22/2008					607.98							371.13			100.00
7/23/2008															
7/30/2008										166.67					
Total Deposits Acct #33	2193.40	0.00	0.00	607.98	50.00	0.00	0.00	0.00	0.00	333.34	150.00	752.08	200.00	0.00	100.00
Total Deposits Acct #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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July Faith Connection Financial Report Fiscal Year 2008 - 2009

Description Faith Connections Account #3:
July 2008

Item Description	Current Month	Starting Balance	
		YTD	Balance
			\$170.63
Income/Donations			
Farmington Heights	\$607.98		
Light & Life Pentecostal Church of Deliverance	\$50.00		
Peace Church	\$333.34		
St. John AME Zion	\$150.00		
St. Timothy's Episcopal	\$752.08		
West Nash United Methodist Church	\$200.00		
Other Donation (1st Baptist Mary Martha SS Class)	\$100.00		
TOTAL	\$2,193.40	\$2,193.40	
Expenses/Referrals			
Utilities (1)	\$113.36		
Rent (1)	\$130.00		
Education (1)	\$4.00		
Medical Needs (3)	\$209.93		
Bus Ticket	\$286.00		
Car Insurance	\$211.69		
Criminal Record Check (2)	\$30.00		
Work clothing (2)	\$61.56		
Fans	\$108.76		
Hygiene/cleaning items	\$50.00		
SUB-TOTAL	\$1,205.30		
Voided Transactions/Refunds	\$4.00		
Non-Monetary Referrals (28)			
TOTAL	\$1,201.30	\$1,201.30	
		Ending Balance	\$1,162.73
Number of Faith Referrals		42	42
		Current Month	YTD

Description Work First Donation Account #4
July 2008

Item Description	Current Month	Starting Balance	
		YTD	Balance
			\$34.81
Income/Donations			
TOTAL	\$0.00		
Expenses/Referrals			
TOTAL	\$0.00		
		Ending Balance	\$34.81
Number of Faith Referrals			
		Current Month	YTD

Outreach Information:

7/14/08 - Little Rock Original Free Will Baptist Church Deacon Meeting
Faith Connection program was presented by Becky Stottlemyre
Attendance - Rev. and board members

7/16/08 - Peace Church Hispanic Ministry
Attendance - T/C Rev. - Wilson City Police Summer Festival information was presented by Becky Stottlemyre

7/17/08 - Salvation Army
Faith Connection program was presented by Becky Stottlemyre
Attendance - Majors E.

7/22/08 - Cherry Chapel Church
Faith Connection program was presented by Becky Stottlemyre
Attendance - Ms. T.

7/28/08 - Calvary Presbyterian Church
Faith Connection program was presented by Becky Stottlemyre
Attendance - Rev.

Financial Reimbursement Changes/Additional Resources Given:

- Bicycle given by community individua
- Telephone given by community individua
- Baby clothes given by community individua
- Adult clothing for MORE class given by Peace Church congregator
- 2 clothing dressers given by 2 community individua
- 12 Wilson TOBS Tickets given by community individua

Faith Connections Cash Flow Fiscal Year 2008-2009

Starting date

	Jul-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total
Faith Connection Account #33 balance (beginning of month)	170.63	170.63	1,162.73	680.13	2,765.90	2,593.99	2,204.39	4,793.03	4,395.32	4,395.32	4,395.32	4,395.32	4,395.32	
INCOME														
Faith Partner Reimbursements		2,193.40	1,121.46	4,075.78	1,915.90	2,101.02	4,079.49	2,098.15						17,585.20
Total cash available		2,364.03	2,284.19	4,755.91	4,681.80	4,695.01	6,283.88	6,891.18	4,395.32	4,395.32	4,395.32	4,395.32	4,395.32	
ASSISTANCE PAID OUT														
Faith Connection Assistance Dollar Amount Acct #33		1,205.30	1,721.91	2,000.01	2,087.81	2,722.38	1,490.85	2,495.86						13,724.12
Voided Assistance		4.00	117.85	10.00		231.76								363.61
Acct #33 Total Assistance		1,201.30	1,604.06	1,990.01	2,087.81	2,490.62	1,490.85	2,495.86	0.00	0.00	0.00	0.00	0.00	13,360.51
Faith Connection Acct #33 balance (end of month)		1,162.73	680.13	2,765.90	2,593.99	2,204.39	4,793.03	4,395.32	4,395.32	4,395.32	4,395.32	4,395.32	4,395.32	
Work First Donation Account #4 closed August 2008														
Work First Donation Account #4 balance (beginning of month)	34.81	34.81	34.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCOME														
Faith Partner Reimbursements														0.00
Total cash available		34.81	34.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASSISTANCE PAID OUT														
Work First Donation Fund Assistance Dollar Amount Acct #4			34.81											34.81
Voided Assistance														0.00
Acct #4 Total Assistance		0.00	34.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.81
Work First Donation Acct #4 balance (end of month)		34.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Funds Accessed from Other Community Agencies														
		\$647.00	\$921.51	\$3,502.08	\$1,262.52	\$3,639.55	\$2,034.57	\$4,577.52						\$16,584.75

	Beginni ng	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total
Wilson Interfaith Running Balance		-992.10	517.41	-2,085.77	171.91	389.60	-2,588.64	397.71	0.00	0.00	0.00	0.00	0.00	-4,189.88
Calvary Presbyterian														\$0.00
Christ Deliverance Tabernacle Ministries, Inc.														\$0.00
Daniel's Chapel FWB Church							1000.00							\$1,000.00
Farmington Heights Church of God		607.98		1190.49	593.68	596.76		598.15						\$3,587.06
Feel Free Church Ministries						50.00								\$50.00
First Baptist's Men's Group														\$0.00
First Christian Church			200.00	200.00		194.39	200.00							\$794.39
First Methodist Church			386.65	491.43	290.15	363.37	375.00	100.00						\$2,006.60
First Presbyterian Church			250.00											\$250.00
Forest Hills Baptist Church				997.70				1200.00						\$2,197.70
Grace Baptist Church				250.00	250.00									\$500.00
Light & Life Pentecostal Church of Deliverance		50.00	50.00	50.00	50.00	50.00	50.00	50.00						\$350.00
Little Rock OFWB Men			50.00	50.00			50.00							\$150.00
Peace Church		333.34		333.34		333.34	1166.67							\$2,166.69
St. John A.M.E. Church		150.00	150.00	150.00	150.00	150.00	150.00	150.00						\$1,050.00
St. Timothy's Episcopal Church		752.08		362.82	382.07	363.16	387.82							\$2,247.95
West Nash United Methodist Church		200.00			200.00		200.00							\$600.00
Other Community Partner		100.00	34.81				500.00							\$634.81
Total Assistance Received from Faith Partners		2,193.40	1121.46	4075.78	1915.90	2101.02	4079.49	2098.15	0.00	0	0.00	0	0	\$17,585.20

Difference between assistance paid out and assistance reimbursed equals Wilson Interfaith Running Balance

Faith Partner Dollar Amounts including Wilson Interfaith Running Balance (Should match Total Assistance G44)

\$13,395.32