

PROPOSED

SHEM BUDGET 2017-18

INCOME

Restricted

United Way Allocations	\$ 14,000.00
EFSP	\$ 3,982.07
Samaritan Health	\$ 6,667.00
Rent from Cascade Gunworks	\$ 3,060.00
Donor Designated	\$ 2,500.00
Restricted Total	\$ 30,209.07

SHEM Designated Assistance	\$ 6,000.00
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Unrestricted

Individuals/Organizations Support	\$ 18,000.00
Churches Support	\$ 12,000.00
Events	\$ 3,000.00
Unrestricted Total	\$ 33,000.00

Unrestricted	\$ 9,756.08
SHEM Restricted (Assistance)	\$ 5,000.00
Bldg Upgrades & Repairs	\$ 10,000.00
Eva Benson Memorial - Restricted	\$ 21,298.25

EXPENSE

Restricted

United Way Pantry Food/Supplies	9,500.00
United Way Kitchen	1,500.00
United Way Financial Assistance	2,500.00
United Way Carmen's Closet	500.00
EFSP - Food	1,250.00
EFSP - Utilities	1,716.57
EFSP - Emergency Shelter	1,015.50
Samaritan Health Milk	6,667.00
SHEM Designated Assistance	5,000.00
Back to School	250.00
Holiday Baskets	300.00
	30,199.07

Unrestricted

Manna Utilities	1,200.00
SHEM Operations	
Natural Gas	400.00
Sanitation	400.00
Telephone/Internet	1,500.00
Electricity	4,500.00
Water	1,000.00
Office Supplies	1,200.00
Postage	350.00
Miscellaneous	100.00
Equipment Repair/Maintenance	2,400.00
Building Repair/ Maintenance	2,000.00
Janitorial	1,200.00
Marketing/Volunteer Appreciation/	
Public Relations	500.00
Pantry Supplies	500.00
SHEM Assistance	6,000.00
Administrative	
Director's Insurance	1,600.00
Liability Insurance	1,200.00
Tax	750.00
Dues/Subscriptions/Fees	300.00
Accounting	5,500.00
Total Restricted	31,199.07
Total Unrestricted	31,400.00