

SHEM Budget 2013-14

INCOME	
RESTRICTED	
EFSP	\$6,909.00
Oregon Food Share Credits	\$2,000.00
Thriftway receipts	\$150.00
United Way Allocations	\$17,870.00
United Way Designations	\$3,400.00
United Way Carryover	\$6,997.00
Samaritan	\$7,000.00
Salvation Army Vouchers	\$1,000.00
Restricted Total:	\$45,326.00
*Restricted Net:	\$1,626.00
Unrestricted Income	
Contributed Support	
Churches	\$15,000.00
Individuals/Organizations	\$14,000.00
Events	\$5,000.00
Other Income	
Cascade Gun Works Rent	\$3,060.00
Balance Carried Forward	
Unrestricted	\$25,741.00
Unrestricted Total Available:	\$62,801.00
Unrestricted Net:	\$28,471.00

Contingency Funds	
Wells Fargo Savings (Unr.)	\$9,701.00
W.F. Savings(SHEM Assistance)	\$5,000.00
W.F. Savings(Building Maint/Upgd)	\$10,000.00

EXPENSE

RESTRICTED	
Pantry Food & Supplies	\$16,000.00
Milk	\$7,000.00
SHEM Kitchen (Manna)	\$1,000.00
Closet	\$800.00
Financial Assistance	
Bus Passes	\$500.00
Medical/gas to doctor	\$1,000.00
Misc. (IDs)	\$500.00
Emergency Lodging	\$1,000.00
Propane	\$1,500.00
Rent	\$5,400.00
Utilities	\$9,000.00
Total:	\$43,700.00

Unrestricted Expenses

SHEM Operations	
Mortgage	\$7,680.00
Mortgage Prepayment	\$5,000.00
Natural Gas	\$250.00
Sanitation	\$350.00
Telephone/internet	\$1,100.00
Electricity	\$2,500.00
Water	\$750.00
Office Supplies	\$1,600.00
Postage	\$800.00
Professional Fees	\$1,950.00
Equipment repair/Maint.	\$500.00
Building Repair	\$500.00
Administrative	
Salary	\$6,000.00
Payroll Taxes	\$1,400.00
SAIF	\$1,100.00
Directors Insurance	\$1,100.00
Liability Insurance	\$1,000.00
Tax/License/Permits	\$750.00
Total	\$34,330.00