

SHEM Budget 2014-15

INCOME

RESTRICTED

EFSP	\$6,909.00
Oregon Food Share Credits	\$2,450.00
Thriftway receipts	\$150.00
United Way Allocations	\$12,500.00
United Way Designations	\$5,100.00
United Way Carryover	\$8,350.00
Salvation Army Vouchers	\$1,000.00
Restricted Total:	\$36,459.00
*Restricted Net:	\$59.00

Unrestricted Income

Contributed Support	
Churches	\$15,000.00
*Individuals/Organizations	\$19,000.00
Events	\$5,000.00
Other Income	
Cascade Gun Works Rent	\$3,060.00
Balance Carried Forward	
Unrestricted	\$47,673.00
Unrestricted Income+ Carryover:	\$89,733.00
Unrestricted EOY Balance:	\$43,903.00

*Includes pledged bequest (5k) by
Eva Benson

Contingency Funds	
Wells Fargo Savings (Unr.)	\$9,726.00
W.F. Savings(SHEM Assistance)	\$5,000.00
W.F. Savings(Building Maint/Upgd)	\$10,000.00

EXPENSE

RESTRICTED	
Pantry Food & Supplies	\$15,000.00
Milk	\$3,000.00
SHEM Kitchen (Manna)	\$1,000.00
Closet	\$500.00
Financial Assistance	
Bus Passes	\$500.00
Medical/gas to doctor	\$1,000.00
Misc. (IDs)	\$500.00
Propane	\$1,500.00
Rent	\$5,400.00
Utilities	\$8,000.00
Total:	\$36,400.00

Unrestricted Expenses	
SHEM Programs	
Milk	\$4,000.00
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	\$12,000.00
Payroll Taxes	\$2,800.00
SAIF	\$1,100.00
Directors Insurance	\$1,100.00
Liability Insurance	\$1,100.00
Tax/License/Permits	\$750.00
Total	\$45,830.00