

SHEM BUDGET 2022-2023

INCOME

Restricted

United Way Allocations	\$ 8,600.00
EFSP - ARPAP	\$ 21,000.00
Samaritan Health	\$ 4,250.00
Donor Designated	\$ 2,500.00
Salvation Army Vouchers	
Board Designated Assistance	\$ 6,000.00
Total Restricted	\$ 42,350.00

Unrestricted

Individuals/Organizations Support	\$ 25,000.00
Churches Support	\$ 10,000.00
Events	\$ 3,000.00
Total Unrestricted	\$ 38,000.00

SAVINGS

Unrestricted	\$ 9,792.48
Bldg Upgrades & Repairs	\$ 10,000.00
Board Restricted (Assistance)	\$ 5,000.00

EXPENSE

Restricted

United Way Pantry Food/Supplies	\$ 5,000.00
United Way Kitchen	\$ 1,000.00
United Way Financial Assistance	\$ 1,600.00
United Way Carmen's Closet	\$ 1,000.00
EFSP - Food	\$ 2,600.00
EFSP - Utilities	\$ 13,300.00
EFSP - Motel	\$ 1,500.00
EFSP - Rent	\$ 3,600.00
Samaritan Health Milk	\$ 4,250.00
Donor Designated (ie Holiday Baskets)	\$ 2,500.00
Salvation Army Vouchers	
Board Designated Assistance	\$ 6,000.00
Total Restricted	42,350.00

Unrestricted

MANNA	
Manna Utilities	\$ 1,200.00
SHEM OPERATIONS	
Natural Gas	\$ 300.00
Telephone/Internet	\$ 2,000.00
Electricity	\$ 4,800.00
Water	\$ 1,700.00
Office Supplies	\$ 750.00
Office Equipment	\$ 1,000.00
Postage	\$ 500.00
Miscellaneous	\$ 100.00
Equipment Repair/Maintenance	\$ 1,200.00
Building Repair/ Maintenance	\$ 3,500.00
Janitorial	\$ 1,200.00
Marketing/PR/Vol Appreciation	\$ 1,000.00
Pantry Supplies	\$ 1,500.00
Back to School	\$ 300.00
Additional Assistance	\$ 9,580.00
ADMINISTRATIVE	
Director's Insurance	\$ 450.00
Liability Insurance	\$ 1,700.00
Property Insurance	\$ 1,700.00
Tax (CT-12)	\$ 120.00
Dues/Subscriptions/Fees	\$ 400.00
Accounting	\$ 3,000.00
Total Unrestricted	38,000.00