

SHEM BUDGET 2020-2021

INCOME

Restricted

United Way Allocations	\$ 9,640.00
EFSP	\$ 8,167.03
EFSP CARES	\$ 8,840.65
Samaritan Health	\$ 4,250.00
Donor Designated	\$ 500.00
Salvation Army Vouchers	\$ 1,000.00
Board Designated Assistance	\$ 6,000.00
Total Restricted	\$ 38,397.68

Unrestricted

Individuals/Organizations Support	\$ 20,000.00
Churches Support	\$ 12,000.00
Events	\$ 3,000.00
Total Unrestricted	\$ 35,000.00

SAVINGS

Unrestricted	\$ 9,792.48
Bldg Upgrades & Repairs	\$ 10,000.00
Board Restricted (Assistance)	\$ 5,000.00
Total Savings	\$ 24,792.48

EXPENSE

Restricted

United Way Pantry Food/Supplies
United Way Kitchen
United Way Financial Assistance
United Way Carmen's Closet
EFSP - Food
EFSP - Utilities
EFSP - Motel
EFSP CARES - Utilities
EFSP CARES - Rent
EFSP CARES - Meals
Samaritan Health Milk
Donor Designated (ie Holiday Baskets)
Salvation Army Vouchers
Board Designated Assistance

Total Restricted

Unrestricted

MANNA

Manna Utilities

SHEM OPERATIONS

Natural Gas
Telephone/Internet
Electricity
Water
Office Supplies
Office Equipment
Postage
Miscellaneous
Equipment Repair/Maintenance
Building Repair/Maintenance
Janitorial
Marketing/PR/Vol Appreciation
Pantry Supplies
Back to School
Additional Assistance

ADMINISTRATIVE

Director's Insurance
Liability Insurance
Property Insurance
Tax (CT-12)
Dues/Subscriptions/Fees
Accounting

Total Unrestricted

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\$ 6,740.00
\$ 1,000.00
\$ 1,600.00
\$ 300.00
\$ 1,000.00
\$ 6,027.00
\$ 1,140.03
\$ 6,490.65
\$ 1,600.00
\$ 750.00
\$ 4,250.00
\$ 500.00
1,000.00
\$ 6,000.00
38,397.68

\$ 1,200.00

\$ 300.00
\$ 2,000.00
\$ 4,800.00
\$ 1,500.00
\$ 1,500.00
\$ 1,000.00
\$ 400.00
\$ 100.00
\$ 1,200.00
\$ 1,500.00
\$ 1,200.00
\$ 500.00
\$ 500.00
\$ 300.00
\$ 9,180.00

\$ 400.00
\$ 1,600.00
\$ 1,600.00
\$ 120.00
\$ 600.00
\$ 3,500.00
35,000.00

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