

## SHEM Budget -- 2015-16

### INCOME

#### *Restricted*

EFSP	\$ 3,345.00
Oregon Food Share Credits	\$ 2,500.00
United Way Allocations	\$ 12,500.00
Samaritan Health	\$ 5,000.00
Restricted Total	\$ 23,345.00
SHEM Designated Assistance	\$ 2,100.00

#### *Unrestricted*

Individuals/Organizations Support	\$ 22,252.00
Churches Support	\$ 20,000.00
Events	\$ 6,000.00
Unrestricted Total	\$ 48,252.00

Unrestricted	\$ 9,742.23
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	8,000.00
United Way Kitchen	1,500.00
United Way Carmen's Closet	500.00
United Way Financial Assistance	2,500.00
Samaritan Health Milk	5,000.00
EFSP	
Food Boxes	500.00
Utility Assistance	1,500.00
Rental Assistance	1,345.00
SHEM Designated Assistance	2,100.00
Back to School	250.00
Holiday Baskets	300.00

#### *Unrestricted*

Manna Utilities	1,200.00
Financial Assistance	4,955.00

#### SHEM Operations

Mortgage	12,000.00
Mortgage Prepayment	10,000.00
Natural Gas	400.00
Sanitation	400.00
Telephone/Internet	1,200.00
Electricity	3,000.00
Water	900.00
Office Supplies	800.00
Miscellaneous	100.00
Equipment Repair/Maintenance	2,000.00
Building Repair/ Maintenance	2,000.00

#### Administrative

Director's Insurance	1,200.00
Liability Insurance	1,200.00
Tax/License/Permits	750.00
Accounting	5,500.00

Total Restricted	17,500.00
Total Unrestricted	41,450.00

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