

## SHEM BUDGET 2023-2024

### INCOME

#### *Restricted*

|                             |                  |
|-----------------------------|------------------|
| United Way Allocations      | \$ 8,600.00      |
| EFSP - ARPAR                | \$ 40,000.00     |
| Samaritan Health            | \$ 7,500.00      |
| Donor Designated            | \$ 8,000.00      |
| Salvation Army Vouchers     |                  |
| Board Designated Assistance | \$ 6,000.00      |
| <br>Total Restricted        | <br>\$ 70,100.00 |

#### *Unrestricted*

|                                   |                  |
|-----------------------------------|------------------|
| Individuals/Organizations Support | \$ 25,000.00     |
| Churches Support                  | \$ 10,000.00     |
| Events                            | \$ 3,000.00      |
| <br>Total Unrestricted            | <br>\$ 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                           | \$ 2,500.00  |
| EFSP - Utilities                      | \$ 35,000.00 |
| EFSP - Rent                           | \$ 2,500.00  |
| Samaritan Health Milk                 | \$ 7,500.00  |
| Donor Designated (ie Holiday Baskets) | \$ 8,000.00  |
| Salvation Army Vouchers               |              |
| Board Designated Assistance           | \$ 6,000.00  |
| Total Restricted                      | 70,100.00    |

#### *Unrestricted*

#### **MANNA**

|                 |             |
|-----------------|-------------|
| Manna Utilities | \$ 1,200.00 |
|-----------------|-------------|

#### **SHEM OPERATIONS**

|                               |             |
|-------------------------------|-------------|
| Natural Gas                   | \$ 300.00   |
| Telephone/Internet            | \$ 2,300.00 |
| Electricity                   | \$ 5,800.00 |
| 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                | \$ 2,000.00 |
| Additional Assistance         | \$ 6,580.00 |

#### **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 |
|--------------------|-----------|