

Oasis Center, Inc
Operational Budget
2015-2016

Revenue:

Donations	\$579,235
Special Events	\$192,000
Foundations	\$660,467
Capital Campaign	\$0
United Way	\$407,564
Federal Grants	\$799,351
State Grants	\$1,176,236
Local Grants	\$463,607
Client Fees	\$0
Miscellaneous Income	\$84,100
Consulting Grants	\$0

Total Revenue	\$4,362,560
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Expenditures:

Salaries	\$2,742,983
Fringe Benefits	\$494,979
Professional Fees	\$245,019
Special Events	\$70,000
Supplies	\$134,572
Telephone	\$35,431
Printing and Publications	\$31,132
Postage and Shipping	\$7,528
Occupancy	\$85,087
Maintenance	\$18,648
Equipment	\$27,740
Travel	\$70,165
Conferences and Meetings	\$69,060
Specific Assistance	\$66,620
Grants and Collaborations	\$173,000
Insurance	\$28,425
Interest	\$0
Miscellaneous	\$18,105
Depreciation	\$0

Total Expenses	\$4,318,494
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Net Operating Income	\$44,066
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