

Oasis Center, Inc
Operational Budget
2012 - 2013

Revenue:

Donations	\$655,431	16.32%
Special Events	\$250,000	6.23%
Foundations	\$603,118	15.02%
United Way	\$553,721	13.79%
Federal Grants	\$500,000	12.45%
State Grants	\$794,441	19.78%
Local Grants	\$622,773	15.51%
Client Fees	\$10,000	0.25%
Miscellaneous Income	\$26,136	0.65%

Total Revenue	\$4,015,620	
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Expenditures:

Salaries	\$2,648,110
Fringe Benefits	\$482,694
Professional Fees	\$117,576
Special Events	\$110,000
Supplies	\$160,064
Telephone	\$51,840
Printing and Publications	\$36,265
Postage and Shipping	\$8,882
Occupancy	\$100,624
Maintenance	\$54,830
Equipment	\$12,900
Travel	\$66,743
Conferences and Meetings	\$32,190
Specific Assistance	\$63,000
Grants and Collaborations	\$9,000
Insurance	\$33,003
Interest	\$10,764
Miscellaneous	\$17,135
Depreciation	\$0

Total Expenses	\$4,015,620
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Net Operating Income	\$0
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