

Oasis Center, Inc.
Operational Budget
2005-2006

Revenue:

Donations	\$303,743
Special Events	\$164,750
Foundations	\$632,691
United Way	\$424,068
Federal Grants	\$522,325
State Grants	\$518,587
Local Grants	\$192,430
Client Fees	\$14,320
Miscellaneous Income	\$4,938

Total Revenue	\$2,777,852
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Expenditures:

Salaries	\$1,760,830
Fringe Benefits	\$305,790
Professional Fees	\$57,903
Special Events	\$58,785
Supplies	\$88,159
Telephone	\$25,532
Printing and Publications	\$34,120
Postage and Shipping	\$6,900
Utilities	\$40,928
Maintenance	\$19,820
Equipment	\$37,158
Travel	\$20,875
Conferences and Meetings	\$13,425
Specific Assistance	\$65,892
Grants and Collaborations	\$107,504
Insurance	\$27,047
Interest	\$20,343
Miscellaneous	\$8,518
Depreciation	\$78,323

Total Expenses	\$2,777,852
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Excess (deficit) Revenue over Expenses	\$0
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