

Oasis Center, Inc.
Operational Budget
2009-2010

Revenue:

Donations	\$442,000
Special Events	\$200,000
Foundations	\$551,500
Capital Campaign	\$150,000
United Way	\$559,064
Federal Grants	\$506,600
State Grants	\$742,546
Local Grants	\$174,905
Client Fees	\$12,141
Miscellaneous Income	\$105,075
Consulting Grants	\$290,000

Total Revenue	\$3,733,831
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Expenditures:

Salaries	\$2,314,649
Fringe Benefits	\$380,786
Professional Fees	\$114,079
Special Events	\$75,000
Supplies	\$114,113
Telephone	\$34,710
Printing and Publications	\$38,208
Postage and Shipping	\$9,500
Occupancy	\$95,698
Maintenance	\$19,486
Equipment	\$8,966
Travel	\$32,047
Conferences and Meetings	\$8,390
Specific Assistance	\$96,782
Grants and Collaborations	\$81,653
Insurance	\$30,181
Interest	\$84,403
Miscellaneous	\$16,325
Depreciation	\$178,855

Total Expenses	\$3,733,831
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Excess (deficit) Revenue over Expenses	\$0
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