

**Oasis Center, Inc**  
**Operational Budget**  
**2011 - 2012**

**Revenue:**

Donations	\$740,700
Special Events	\$250,000
Foundations	\$615,000
Capital Campaign	\$0
United Way	\$553,721
Federal Grants	\$500,000
State Grants	\$1,840,953
Local Grants	\$288,989
Client Fees	\$45,027
Miscellaneous Income	\$12,000
Consulting Grants	\$64,461

<b>Total Revenue</b>	<b>\$4,910,851</b>
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**Expenditures:**

Salaries	\$2,913,319
Fringe Benefits	\$534,477
Professional Fees	\$146,686
Special Events	\$90,000
Supplies	\$154,308
Telephone	\$38,130
Printing and Publications	\$35,688
Postage and Shipping	\$8,305
Occupancy	\$105,127
Maintenance	\$40,564
Equipment	\$25,954
Travel	\$60,538
Conferences and Meetings	\$59,925
Specific Assistance	\$108,097
Grants and Collaborations	\$441,000
Insurance	\$36,028
Interest	\$19,400
Miscellaneous	\$14,674
Depreciation	\$78,631

<b>Total Expenses</b>	<b>\$4,910,851</b>
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<b>Net Operating Income</b>	<b>\$0</b>
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