

Oasis Center, Inc
Operational Budget
2014-2015

Revenue:

Donations	\$564,185
Special Events	\$175,000
Foundations	\$668,167
Capital Campaign	\$0
United Way	\$416,214
Federal Grants	\$758,757
State Grants	\$1,018,322
Local Grants	\$441,307
Client Fees	\$0
Miscellaneous Income	\$36,600
Consulting Grants	\$0

Total Revenue	\$4,078,552
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Expenditures:

Salaries	\$2,369,236
Fringe Benefits	\$633,041
Professional Fees	\$210,775
Special Events	\$74,000
Supplies	\$145,828
Telephone	\$37,805
Printing and Publications	\$32,437
Postage and Shipping	\$8,028
Occupancy	\$96,397
Maintenance	\$25,984
Equipment	\$18,938
Travel	\$64,961
Conferences and Meetings	\$55,280
Specific Assistance	\$64,142
Grants and Collaborations	\$167,000
Insurance	\$32,145
Interest	\$22,100
Miscellaneous	\$20,455
Depreciation	\$0

Total Expenses	\$4,078,552
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Net Operating Income	\$0
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