

ATTACHMENT E

Oasis Center, Inc
Operational Budget
2013 - 2014

Revenue:

Donations	\$595,000
Special Events	\$225,000
Foundations	\$575,000
Capital Campaign	\$0
United Way	\$541,651
Federal Grants	\$450,000
State Grants	\$739,730
Local Grants	\$776,047
Client Fees	\$90,760
Miscellaneous Income	\$23,576
Consulting Grants	\$0

Total Revenue **\$4,016,764**

Expenditures:

Salaries	\$2,536,906
Fringe Benefits	\$462,938
Professional Fees	\$110,404
Special Events	\$103,000
Supplies	\$169,072
Telephone	\$49,489
Printing and Publications	\$41,694
Postage and Shipping	\$8,882
Occupancy	\$106,969
Maintenance	\$30,987
Equipment	\$29,441
Travel	\$62,987
Conferences and Meetings	\$38,290
Specific Assistance	\$47,225
Grants and Collaborations	\$156,970
Insurance	\$30,831
Interest	\$10,764
Miscellaneous	\$19,915
Depreciation	\$0

Total Expenses **\$4,016,764**

Net Operating Income **\$0**