

Oasis Center, Inc.
Operational Budget
2006 - 2007

Revenue:

Donations	\$332,410
Special Events	\$208,750
Foundations	\$625,189
United Way	\$423,895
Federal Grants	\$505,500
State Grants	\$460,870
Local Grants	\$435,623
Client Fees	\$22,915
Miscellaneous Income	\$7,306

Total Revenue	\$3,022,458
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Expenditures:

Salaries	\$1,937,634
Fringe Benefits	\$348,508
Professional Fees	\$65,135
Special Events	\$63,785
Supplies	\$98,810
Telephone	\$24,296
Printing and Publications	\$24,571
Postage and Shipping	\$9,110
Utilities	\$43,019
Maintenance	\$24,791
Equipment	\$34,067
Travel	\$25,278
Conferences and Meetings	\$17,389
Specific Assistance	\$82,858
Grants and Collaborations	\$80,471
Insurance	\$27,230
Interest	\$19,155
Miscellaneous	\$11,403
Depreciation	\$84,948

Total Expenses	\$3,022,458
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Excess (deficit) Revenue over Expenses	\$0
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