

# OASIS CENTER

## 2004 – 2005 Operating Budget

<b>Revenue</b>	
Donations	\$344,949
Foundations	\$505,450
United Way	\$463,559
DHHS	\$400,000
USDA	\$6,554
FEMA	\$10,000
Metropolitan Government	\$42,270
TN, VOCA	\$42,300
TDHE	\$225,700
Corporation for National and Community Service	\$148,057
Local Grants	\$20,000
Metro Development & Housing	\$32,441
Client Fees	\$26,935
Miscellaneous Income	\$3,446
<b>Total Revenue</b>	<b>\$2,271,660</b>
<b>Expenditures</b>	
Salaries	\$1,349,371
Fringe Benefits	\$240,577
Professional Fees	\$67,567
Special Events	\$52,017
Supplies	\$75,552
Telephone	\$21,362
Printing and Publications	\$28,564
Postage and Shipping	\$10,631
Insurance	\$26,016
Utilities	\$31,816
Maintenance	\$25,512
Equipment	\$38,326
Travel	\$18,990
Conferences & Meetings	\$5,280
Specific Assistance	\$20,704
Grants & Collaborators	\$134,450
Interest	\$21,464
Miscellaneous	\$11,558
Depreciation	\$91,904
<b>Total Expenditures</b>	<b>\$2,271,660</b>
<b>Excess (Deficit) Rev over Exp</b>	<b>\$0</b>