

# Kansas City Oasis

## BUDGET OVERVIEW: PROPOSED BUDGET - FY17 P

January - December 2017

	TOTAL
REVENUE	<b>\$72,000.00</b>
COST OF GOODS SOLD	<b>\$3,500.00</b>
GROSS PROFIT	<b>\$68,500.00</b>
EXPENDITURES	
6-10000 Refreshments	6,000.00
6-10300 Volunteer Appreciation	500.00
6-12100 Contract Services	
6-12110 Programming	12,000.00
6-12120 Speakers	5,000.00
6-12130 Musicians	6,500.00
<b>Total 6-12100 Contract Services</b>	<b>23,500.00</b>
6-12600 Facilities and Equipment	1,750.00
6-12610 Audio Equipment	1,000.00
6-12620 Music Equipment	500.00
<b>Total 6-12600 Facilities and Equipment</b>	<b>3,250.00</b>
6-12690 Rent	18,000.00
6-12800 Insurance	850.00
6-15000 Printing	1,500.00
6-20005 Payroll Expenditures	2,500.00
6-20015 Payroll Taxes	500.00
<b>Total 6-20005 Payroll Expenditures</b>	<b>3,000.00</b>
6-27000 Youth Program	6,000.00
6-30000 Anniversary Party	500.00
7-12100 Contract Services - Administrative	
7-12110 Legal & Accounting	850.00
<b>Total 7-12100 Contract Services - Administrative</b>	<b>850.00</b>
7-18520 D & O Insurance	850.00
7-19900 Dues & Subscriptions	250.00
7-19910 Oasis Network Affiliation Fees	1,200.00
8-11100 Office Supplies	250.00
8-18570 Marketing (Advertising)	2,000.00
<b>Total Expenditures</b>	<b>\$68,500.00</b>
NET OPERATING REVENUE	<b>\$0.00</b>
NET REVENUE	<b>\$0.00</b>