

OASIS, Inc.
Profit & Loss Budget vs. Actual

	February 2022				FY To Month End				Annual Budget
	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense									
Income									
Total Income	259,639	216,333	43,306	120%	2,079,290	1,730,660	348,630	120%	2,595,990
Gross Profit	259,639	216,333	43,306	120%	2,079,290	1,730,660	348,630	120%	2,595,990
Expense									0
SALARY EXPENSES									
7450 · Employee Expense					0				0
7200 · Payroll Taxes					0				0
Total 7200 · Payroll Taxes	18,795	6,729	12,066	279%	169,677	53,835	115,842	315%	80,753
8105 · Admin. Expense					0				0
7000 · Salaries	78,905	83,804	(4,899)	94%	673,657	670,432	3,225	100%	1,005,648
Total 7100 · Employee Benefits	39,887	50,306	(10,419)	79%	168,354	402,445	(234,091)	42%	603,668
Total SALARY EXPENSES	137,587	140,839	(3,252)	98%	1,011,688	1,126,713	(115,025)	90%	1,690,069
TRAVEL									
Total TRAVEL	251	697	(446)	36%	2,754	5,573	(2,819)	49%	8,360
FACILITY									
8400 · Rent	22,690	19,750	2,940	115%	181,749	158,003	23,746	115%	237,004
Total 8410 · Utilities	7,312	2,517	4,795	291%	23,942	20,133	3,809	119%	30,200
Total FACILITY	30,002	22,267	7,735	135%	205,691	178,136	27,555	115%	267,204
SHELTER & PROGRAM EXPENSES									
8620 · Advertising	395	500	(105)	79%	3,752	4,000	(248)	94%	6,000
9360 · Board Function Exp.	0	208	(208)	0%	187	1,667	(1,480)	11%	2,500
7020 · Contract Labor	0	83	(83)	0%	0	667	(667)	0%	1,000
9000 · Dues	300	625	(325)	48%	9,901	5,000	4,901	198%	7,500
8910 · Food	6,745	4,397	2,348	153%	44,565	35,174	9,391	127%	52,761
8550 · Furniture/Equipment	335	5,146	(4,811)	7%	10,214	41,167	(30,953)	25%	61,750
9300 · Insurance	0	4,180	(4,180)	0%	27,253	33,440	(6,187)	81%	50,160
8920 · In-Kind Donations	5,742	7,250	(1,508)	79%	50,983	58,000	(7,017)	88%	87,000
7120 · In-Kind Volunteerism	35,449	37,500	(2,051)	95%	283,595	300,000	(16,405)	95%	450,000
8500 · Maintenance & Repair	7,760	1,867	5,893	416%	21,383	14,937	6,446	143%	22,406
9400 · Misc. Exp.	4,971	21	4,950	23865%	28,613	167	28,446	17171%	250
Managed IT	2,713	2,640	73	103%	18,448	21,117	(2,669)	87%	31,675
8110 · Office Expenses	3,534	1,080	2,454	327%	8,342	8,639	(297)	97%	12,959
8916 · Pest Control	530	443	87	120%	2,480	3,546	(1,066)	70%	5,319
8300 · Postage	0	21	(21)	0%	572	167	405	343%	250
8020 · Professional Fees	40	1,008	(968)	4%	5,598	8,067	(2,469)	69%	12,100
8160 · Program Supplies	(55)	2,069	(2,124)	-3%	17,977	16,550	1,427	109%	24,825
7500 · Rapid Rehousing	24,744	4,188	20,557	591%	163,784	33,500	130,284	489%	50,250
8915 · Security	377	1,000	(623)	38%	6,363	8,000	(1,637)	80%	12,000
8900 · Specific Assistance	161	140	21	115%	2,651	1,120	1,531	237%	1,680
8800 · Training/Conferences	175	788	(613)	22%	1,168	6,304	(5,136)	19%	9,456
Total SHELTER & PROGRAM EXPENSES	93,916	75,153	18,763	125%	707,829	601,227	106,602	118%	901,841
Total Expense	261,756	238,956	22,800	110%	1,927,962	1,911,649	16,313	101%	2,867,474
Net Ordinary Income	(2,117)	(22,624)	20,507	9%	151,328	(180,989)	332,317	-84%	(271,484)