

LIVING WELL FOUNDATION
DRAFT 2012 Operating Budget
For the Year Ended December 31, 2012

Revenues		
Investment Income	\$	575,000
Grants		-
TOTAL REVENUES		<u>575,000</u>
Investment Expenses		
Management fees-investments		96,000
Wire Fees		-
TOTAL INVESTMENT EXPENSES		<u>96,000</u>
NET REVENUES AND GAINS		479,000
Expenses		
Grants & Programs		
Grants Awarded		300,000
School-Based Healthcare		
Riser	117,000	
West Monroe High	113,000	
East Ouachita Parish	30,000	
Total School-Based Healthcare		<u>260,000</u>
Access to healthcare		100,000
Books/other Board Initiatives		60,000
Total Grants & Programs		<u>720,000</u>
Administrative expenses -HSD#1		
HSD#1 regular expenses		30,000
Administrative expenses		
CEO & Assistant (Salaries & Fringe)		111,000
Accounting		12,000
Auditing		14,400
Community Meetings		3,000
Conference/Training/Travel		10,000
Contractual services		3,000
Copier Rental		4,000
Depreciation		9,000
Dues and subscriptions		6,000
Information Services		9,000
Insurance		14,000
Legal Fees		16,000
Maintenance/Repair		3,000
Office Rent		3,600
Other		4,000
Postage, Freight & Printing		2,000
Service Agreements		2,000
Supplies		3,000
Telephone & Communication		7,000
Website Services		6,000
TOTAL ADMINISTRATIVE EXPENSES		<u>272,000</u>
TOTAL OPERATING EXPENSES		<u>\$ 992,000</u>
CHANGE IN ASSETS		\$ (513,000)
NET ASSETS BEGINNING	JAN 1, 2012	\$ 49,085,081
NET ASSETS ENDING	DEC 31, 2012	<u>\$ 48,572,081</u>