

LIVING WELL FOUNDATION**2019 Operating Budget**

For the Year Ended December 31, 2019

REVENUES	2019	
Interest Income - Investments	875,000	
Net Realized Gain/Loss		
Net Unrealized Gain/Loss		
Net Amortization/Accretion	5,000	
Interest Income - Checking	250	
Grants	-	
Contributions, Gifts, Endowments	1,250	
Other Income - Event Revenues	11,500	
TOTAL REVENUES	893,000	
EXPENSES		
Grants & Programs		
Grant Awards	200,000	
Dental Hygiene Clinics Initiative	35,000	
ULM - Autism Center Initiative	34,000	
School-Based Health Centers Initiative	240,000	
Total Grants & Programs	509,000	
Administrative Expenses		
Professional Fees and Depreciation		
Accounting	13,750	
Auditing & Form 990 Prep	20,000	
Depreciation	1,100	
HSD #1 Reimbursement	-	
Insurance	15,000	
Investment Management Fees	77,500	
Legal Fees	14,000	
Total Professional Fees and Depreciation	141,350	
Other Administrative Expenses		
Salaries and Fringe	121,533	
Community Meetings	250	
Conference/Training/Travel	5,000	
Contractual Services	2,500	
Copier Rental	3,600	
Dues and Subscriptions	55	
Maintenance/Repair/Cleaning Services	1,650	
Marketing/PR/Media/Printing	3,000	
Annual Update Event	6,000	
Miscellaneous	4,000	
Office Rent	9,900	
Postage and Freight	600	
Storage - Books, Other	600	
Supplies	3,200	
Telephone & Internet	4,200	
Utilities - Electric	1,350	
Website Services	1,250	
Total Other Administrative Expenses	168,688	
Total Administrative Expenses	310,038	
TOTAL OPERATING EXPENSES	819,038	
CHANGE IN ASSETS	73,962	
NET ASSETS BEGINNING (Estimated)	1/1/19	46,736,458
NET ASSETS ENDING (Estimated)	12/31/19	46,810,420