

WARD FIVE HEALTHCARE FOUNDATION
 2011 Operating Budget
 For the Year Ended December 31, 2011

Revenues		
Investment Income	\$	600,000
Grants		-
TOTAL REVENUES		<u>600,000</u>
Investment Expenses		
Management fees-investments		96,000
Wire Fees		-
TOTAL INVESTMENT EXPENSES		<u>96,000</u>
NET REVENUES AND GAINS		504,000
Expenses		
Grants & Programs		
Grants Awarded		405,000
School-Based Healthcare		
Riser	105,000	
West Monroe High	101,000	
East Ouachita Parish	30,000	
Total School-Based Healthcare		<u>236,000</u>
Access to healthcare		120,000
Healthy lifestyles pilot programs		15,000
Other foundation initiatives		100,000
Total Grants & Programs		<u>876,000</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		5,000
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>271,000</u>
TOTAL OPERATING EXPENSES		<u>\$ 1,147,000</u>
CHANGE IN ASSETS		\$ (643,000)
NET ASSETS BEGINNING	JAN 1, 2011	\$ 47,124,290
NET ASSETS ENDING	DEC 31, 2011	<u>\$ 46,481,290</u>