

Louisiana Lions Eye Foundation, Inc.

Statement of Activities

July 1, 2008 to Oct 31, 2008



Revenues

<u>Donations</u>	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD	Budget 2008-09
4010DON001 Donations Inc	143,393.00	0.00	0.00	0.00	143,393.00	350,000.00
4020MEM00 Memorial Inc	950.00	0.00	0.00	0.00	950.00	6,000.00
4030GUB001 Grants Cubsight	8,039.00	0.00	0.00	0.00	8,039.00	69,035.00
4010DON003 Donat Other	9,435.31	0.00	0.00	0.00	9,435.31	10,000.00
4010GUB001 Donat Cubsight	8,975.00	0.00	0.00	0.00	8,975.00	15,300.00
4100GAE001 Other Inc Misc.	0.00	0.00	0.00	0.00	0.00	8,000.00
4220PCP001 Patient Copay	1,730.00	0.00	0.00	0.00	1,730.00	10,000.00
4210GLS001 Glasses Inc	18,180.74	0.00	0.00	0.00	18,180.74	80,000.00
4010LVP001 Donation LVP	1,112.07	0.00	0.00	0.00	1,112.07	0.00
4215LVP001 Income LVP	310.00	0.00	0.00	0.00	310.00	40,000.00

Non Income Funds

4200FCL001 F.T. C. L.	-251.50	0.00	0.00	0.00	-251.50	0.00
4200FHA001 F. T. H. A.	0.00	0.00	0.00	0.00	0.00	0.00
4200FPT001 F. T. - Pros	350.00	0.00	0.00	0.00	350.00	0.00
4200FLV001 F. T. L. V.	0.00	0.00	0.00	0.00	0.00	0.00

Support Programs

4050RSW00 Raffle State	0.00	0.00	0.00	0.00	0.00	0.00
4050RBB001 Raffle Big Bass	0.00	0.00	0.00	0.00	0.00	18,000.00
4050RSB001 SB 08-09	475.00	0.00	0.00	0.00	475.00	20,000.00
4010DON004 Fairshare	6,573.00	0.00	0.00	0.00	6,573.00	15,000.00
8-N Golf Tournament	0.00	0.00	0.00	0.00	0.00	4,000.00
Cubsight Golf Tournament	0.00	0.00	0.00	0.00	0.00	4,000.00
Unsupported Income 08-09	0.00	0.00	0.00	0.00	0.00	129,548.67

Bank Income

4060GAE001 Int - G & A	5,078.14	0.00	0.00	0.00	5,078.14	9,000.00
4060GUB001 Int - Cubsight	28.64	0.00	0.00	0.00	28.64	100.00
4220PCP001 Int - Copay	22.67	0.00	0.00	0.00	22.67	100.00
4100PRO001 Promotions	55.00	0.00	0.00	0.00	55.00	0.00
4100GUB001 Other Cubsight	425.00	0.00	0.00	0.00	425.00	800.00

6140GAE001 Fine & Penalty	8,763.88	0.00	0.00	0.00	8,763.88	0.00
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Total	\$213,644.95	\$0.00	\$0.00	\$0.00	\$213,644.95	\$788,883.67
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Louisiana Lions Eye Foundation, Inc.

July 1, 2008 to Oct 31, 2008

Program Expenses

<u>Glasses</u>	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD	<i>Budget</i> <i>2008-09</i>
5000GLS001 COGS Glasses	1,297.00	0.00	0.00	0.00	1,297.00	8,000.00
6020GAE001 Salary Patient Coord	6,404.92	0.00	0.00	0.00	6,404.92	27,186.43
6250GLS001 Post/ Frght Glasses	499.80	0.00	0.00	0.00	499.80	2,000.00
6021GAE001 Contract Opticia	4,443.69	0.00	0.00	0.00	4,443.69	10,000.00
 <u>Service Contracts</u>						
5010SSC001 S.C. Statewide	3,160.00	0.00	0.00	0.00	3,160.00	21,000.00
5015SSC001 S.C. Optical	13,939.14	0.00	0.00	0.00	13,939.14	60,000.00
5020SSC001 S.C. LSU	49,999.98	0.00	0.00	0.00	49,999.98	200,000.00
Grant Writer S.C. (OPEN)	0.00	0.00	0.00	0.00	0.00	18,000.00
 <u>Cubsight</u>						
6025GUB002 Salary Coord Cub	13,965.00	0.00	0.00	0.00	13,965.00	51,000.00
6030GUB001 Pay tax Cubsight	192.45	0.00	0.00	0.00	192.45	1,000.00
6250GUB001 Post/Frght Cub	0.00	0.00	0.00	0.00	0.00	500.00
6290GUB001 Supplies Cubsight	0.00	0.00	0.00	0.00	0.00	25,000.00
6240GUB001 Office Supplies	835.99	0.00	0.00	0.00	835.99	400.00
6330GUB001 Travel Cubsight	3,494.50	0.00	0.00	0.00	3,494.50	12,000.00
6025GUB001 CS Assist	2,516.00	0.00	0.00	0.00	2,516.00	12,000.00
6210GUB001 Marketing CS	0.00	0.00	0.00	0.00	0.00	1,000.00
 <u>Low Vision</u>						
5075LCI001 LV Salary	8,505.00	0.00	0.00	0.00	8,505.00	
5075LVP003 Travel	2,151.99	0.00	0.00	0.00	2,151.99	
5075LVP004 Marketing	6,652.78	0.00	0.00	0.00	6,652.78	
5075LVP005 Devices	1,195.63	0.00	0.00	0.00	1,195.63	
5075LVP005 Misc	75.56	0.00	0.00	0.00	75.56	
	18,580.96					40,010.23
 Program Totals	 \$100,748.47	 \$0.00	 \$0.00	 \$0.00	 \$100,748.47	 \$489,096.66

Louisiana Lions Eye Foundation, Inc.

July 1, 2008 to Oct 31, 2008

<u>Support Expenses</u>	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD	<i>Budget</i> 2008-09
6000GAE001 Salary Exe Dir	8,615.40	0.00	0.00	0.00	8,615.40	62,720.00
6340GAE001 Travel Exe Dir	452.63	0.00	0.00	0.00	452.63	4,000.00
6010GAE001 Salary OP Mgr.	9,091.50	0.00	0.00	0.00	9,091.50	40,371.97
6015GAE001 Develop Dir	9,693.60	0.00	0.00	0.00	9,693.60	42,352.13
Admin Assist (OPEN)	0.00	0.00	0.00	0.00	0.00	24,640.00
6135GAE001 Sght & Hearing	12,230.00	0.00	0.00	0.00	12,230.00	5,000.00
6360GAE001 Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00
6175GAE001 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
5075LCI001 LCIF Clinic	79,958.60	0.00	0.00	0.00	79,958.60	
 <u>Sugar Bowl Raffle</u>						
6210RSB001 Marketing SB	0.00	0.00	0.00	0.00	0.00	1,500.00
5050RSB004 Activity SB	0.00	0.00	0.00	0.00	0.00	2,500.00
 <u>State Supper Raffle</u>						
5010 Postage State Raffle	0.00	0.00	0.00	0.00	0.00	1,500.00
5020 Activity State Raffle	0.00	0.00	0.00	0.00	0.00	1,500.00
 <u>Fairshare</u>						
4010 Printing Fairshare	0.00	0.00	0.00	0.00	0.00	1,500.00
4020 Postage	0.00	0.00	0.00	0.00	0.00	1,800.00
 Page Total Only	 \$220,790.20	 \$0.00	 \$0.00	 \$0.00	 \$220,790.20	 \$678,480.76

Louisiana Lions Eye Foundation, Inc.

July 1, 2008 to Oct 31, 2008

G & A Cost

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD	Budget 2008-09
6030GAE001 Payroll Tax	2,586.20	0.00	0.00	0.00	\$2,586.20	12,000.00
6100GAE001 Auto Expense	4,257.60	0.00	0.00	0.00	\$4,257.60	6,000.00
6120GAE001 Computer	0.00	0.00	0.00	0.00	\$0.00	4,000.00
7240GAE001 Copier	0.00	0.00	0.00	0.00	\$0.00	1,352.91
6240GAE001 Office Supplies	963.22	0.00	0.00	0.00	\$963.22	2,000.00
6280GAE001 Storage	753.00	0.00	0.00	0.00	\$753.00	1,200.00
6290GAE001 Supplies	0.00	0.00	0.00	0.00	\$0.00	600.00
6310GAE001 Telephone	2,929.20	0.00	0.00	0.00	\$2,929.20	8,000.00
6250GAE001 Postage & Freight	1,000.00	0.00	0.00	0.00	\$1,000.00	7,800.00
6210GAE001 Marketing & P.R.	934.06	0.00	0.00	0.00	\$934.06	7,000.00
6200GAE001 Legal & Professional	14,890.52	0.00	0.00	0.00	\$14,890.52	6,000.00
6330GAE001 Travel	1,334.95	0.00	0.00	0.00	\$1,334.95	6,000.00
6350GAE001 Qtrly Board Meeting	2,250.98	0.00	0.00	0.00	\$2,250.98	5,000.00
6220GAE001 Meeting Expense	285.00	0.00	0.00	0.00	\$285.00	3,500.00
6130GAE001 Depreciation	0.00	0.00	0.00	0.00	\$0.00	8,000.00
6110GAE001 Bank Charges	148.29	0.00	0.00	0.00	\$148.29	600.00
6115GAE001 Merchant Fees	224.15	0.00	0.00	0.00	\$224.15	800.00
6300GAE001 Tax & Lic	0.00	0.00	0.00	0.00	\$0.00	450.00
6230GAE001 Miscellaneous	1,387.96	0.00	0.00	0.00	\$1,387.96	1,500.00
6116GAE001 CC Fee	0.01	0.00	0.00	0.00	\$0.01	0.00
6140GAE001 Fine & Penalty	0.00	0.00	0.00	0.00	\$0.00	0.00
6365GAE001 Rent L. K.	300.00	0.00	0.00	0.00	\$300.00	1,200.00
6101GAE001 Awards	130.00	0.00	0.00	0.00	\$130.00	1,000.00
6270GAE001 Repairs	106.58	0.00	0.00	0.00	\$106.58	0.00
6271GAE001 Recycling	55.21	0.00	0.00	0.00	\$55.21	0.00
6330GAE002 Travel Develop	1,458.14	0.00	0.00	0.00	\$1,458.14	6,000.00

Insurance G & A

6150GAE001 Auto	0.00	0.00	0.00	0.00	\$0.00	3,000.00
6160GAE001 Gen Liab	600.00	0.00	0.00	0.00	\$600.00	1,500.00
6170GAE001 Health	5,124.18	0.00	0.00	0.00	\$5,124.18	15,000.00
6165GAE001 Worker's Comp.	0.00	0.00	0.00	0.00	\$0.00	900.00

Support Total	\$262,509.45	\$0.00	\$0.00	\$0.00	\$262,509.45	
Total Income	\$213,644.95	\$0.00	\$0.00	\$0.00	\$0.00	
Total Disbursements	\$182,550.85	\$0.00	\$0.00	\$0.00	\$0.00	
Budget: Income/Disbursements						\$788,883.67
Profit / Loss	\$31,094.10	\$0.00	\$0.00	\$0.00	\$0.00	

Louisiana Lions Eye Foundation, Inc.

July 1, 2008 to Oct 31, 2008

Flow Through Accounting

<u>Non-Income (Income)</u>							<i>Budget</i>
9200	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD		<i>2008-09</i>
4010DON005 Restrict/LSU	2,064.58	0.00	0.00	0.00	2,064.58		<i>0.00</i>
4010DON006 Restri Assets Released	1,265.82	0.00	0.00	0.00	1,265.82		<i>0.00</i>
4010KHO001 Restr Dr Khoo	0.00	0.00	0.00	0.00	0.00		<i>0.00</i>
4015LCI001 LCIF Clinic Grant	250,000.00	0.00	0.00	0.00	250,000.00		<i>0.00</i>

Non-Income Disbursements

Released Restriction/LSU	0.00	0.00	0.00	0.00	0.00		<i>0.00</i>
5075LSU001 Restrict/LSU	1,265.82	0.00	0.00	0.00	1,265.82		<i>0.00</i>
5075KHO001 LCIF/Dr Khoo	3,633.44	0.00	0.00	0.00	3,633.44		<i>0.00</i>
5975LCI001 LCIF Clinic Grant	329,958.60	0.00	0.00	0.00	329,958.60		<i>0.00</i>