

Board of Directors 2016-2017

President – John E. Breland

Vice-President– Jane C. Rester

Secretary – Linda Jenkins

Treasurer – Willene Ellzey

Carline Jenkins

Claire McGuire

Florence Manning

Gayle Schofield

Jan Riley

Aubrey Posey

Hoyt “Chick” Boyd

T.J. Butler

Gloria Kates

Gladys Mosely

Gary Magee

Service Facilities

Bogalusa Senior Center
603 Willis Avenue
Bogalusa, LA 70427
985.732.6869

Franklinton Senior Center
1025 Dobson Street
Franklinton, LA 70438
985.839.4535

Pine Nutrition Site
27164 Hwy 62
Franklinton, LA 70438
985.848.2265

Angie Nutrition Site
30276 Houston Street
Angie, LA 70426
985.986.4333

ADMINISTRATION

Nancy C. McBeth, Executive Director
Caroline Stewart, Assistant Director/CFO
Summer Sammons, Administrative Assistant
Clarnetta Arrington, Transportation Director
Leona Magee, Nutrition Director

WASHINGTON PARISH COUNCIL ON AGING

1025 Dobson Street
P.O. Box 358
Franklinton, LA 70438
Phone: 985.839.4535
Fax: 985.839.4518
washcoa@bellsouth.net

Washington Parish Council on Aging

2017 Annual Membership Meeting

*Promoting Quality
of Life for Seniors*





2016 Annual Meeting and Picnic

Service Profile

| Service Delivery | 2015-16 | 2016-17 |
|--------------------------------|---------|---------|
| Congregate Meals | 28,961 | 25,602 |
| Home Delivered Meals | 48,788 | 49,412 |
| Homemaker | 5,576 | 5,267 |
| Information & Assistance | 882 | 791 |
| NFCSP In-Home Respite | 1,644 | 1,644 |
| NFCSP Information & Assistance | 24 | 24 |
| NFCSP Material Aid | 65 | 35 |
| Nutrition Education | 612 | 612 |
| Outreach | 276 | 223 |
| Transportation | 11,180 | 10,182 |
| Recreation | 8,653 | 9,204 |
| Telephoning | 4,337 | 7,839 |
| Medical Alert Units | 113 | 114 |

Statement of Net Assets

June 30, 2016 (Audit completed 6/30/2016)

ASSETS

| | |
|---|------------------|
| Current Assets: | |
| Cash and Investments | \$ 699,884 |
| Receivables: | |
| Property Taxes | 732 |
| Capital Area Agency | 25,005 |
| GOEA | 1,800 |
| Washington Parish Gov't | 20,785 |
| Other Entities | 1,889 |
| Prepaid Expenses | <u>3,142</u> |
| Total Current Assets | \$753,237 |
| Capital Assets, net of accumulated depreciation | |
| | 108,909 |
| Other Asset – prepaid | |
| Total Assets | \$862,146 |

LIABILITIES

| | |
|-----------------------------|-----------------|
| Current Liabilities: | |
| Accounts payable | \$ 1,626 |
| Accrued payroll liabilities | 1,072 |
| Total current liabilities | <u>\$ 2,698</u> |

NET POSITION

| | |
|----------------------------|-----------|
| Invested in Capital Assets | \$108,909 |
| Senior Citizen Activities | 3,289 |
| Utility Assistance | 5,944 |
| Unrestricted | 741,306 |

Total Net Position **\$ 859,448**



Statement Revenue/Expenses June 30, 2016

Revenues

| | |
|--------------------------------|--------------------|
| Ad Valorem Taxes | \$493,616 |
| Intergovernmental: | |
| CAAA | 174,087 |
| GOEA | 112,257 |
| Washington Parish Gov't | 210,226 |
| Public Support (Restricted): | |
| Client Contributions | 32,482 |
| Other Public Donations | 4,567 |
| Public Support (Unrestricted): | 1,335 |
| Program Service Fees | 16,526 |
| Interest Income | 1,805 |
| Sale of Vehicle | 4,500 |
| Building Rent | 6,200 |
| Miscellaneous | 3,466 |
| Total Revenues | \$1,061,067 |

Expenditures

Health, Welfare, & Social Services:

| | |
|---------------------------|-------------------|
| Personnel | \$571,012 |
| Fringe | 59,236 |
| Travel | 17,219 |
| Operating Services | 102,408 |
| Operating Supplies | 53,567 |
| Other Costs | 57,903 |
| Full Service | 31,191 |
| Meals and food | 73,097 |
| Utility Assistance | 93 |
| Capital Outlay | 0 |
| Intergovernmental | 16,624 |
| Total Expenditures | \$ 982,350 |

Excess of revenues over (under) expenditures **78,717**

Other Financing Sources

| | |
|-------------------------------|-----------|
| Proceeds from Insurance-flood | 148,727 |
| Operating Transfers in | 453,626 |
| Operating Transfers out | (453,626) |

Total other financing sources 148,727

Net increase (decrease) in fund balance 227,444

FUND BALANCE

| | |
|-------------------|------------|
| Beginning of year | \$ 523,095 |
| End of year | \$ 750,539 |