

Lake Area Free Clinic, Inc.  
Statement of Revenue and Expense—Cash Basis  
For the Twelve Months Ended December 31, 2012

**Revenue**

Contribution Receipts	\$ 397,612
Grant Receipts	99,437
Gala Receipts	117,331
Other Revenue	1,938

**Total Revenue** **616,318**

**Operating Expenses**

Bank & Credit Card Fees	1,742
Cleaning	4,800
Conferences	2,456
Depreciation	9,048
Dues & Subscriptions	476
Employee Benefits	5,846
Fees (Certification & Registration)	160
Gala & Fundraising	16,390
Insurance	3,625
Interpreters	3,635
Legal & Professional Fees	2,900
Maintenance & Repairs	532
Medical Supplies & Services	
Prescription Drugs	89,575
Supplies & Service	38,489
Miscellaneous	1,051
Office & Computer Supplies	9,832
Payroll Tax	9,791
Postage	2,719
Promotional Activities	5,494
Rent	40,404
Telephone & Internet Access	2,380
Wages	115,778

**Total Operating Expenses** **367,123**

**Excess Revenue Over Expense** **249,195**



# Lake Area Free Clinic

*Open Hearts,  
Open Doors*

262-569-4990

[www.lakeareafreeclinic.org](http://www.lakeareafreeclinic.org)

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## *ANNUAL REPORT 2012*

Dear Friends,

The Lake Area Free Clinic welcomes individuals and families who lack health insurance and whose income is at or below 200% of the federal poverty level. Clinic clients receive the medical attention and practical information they need to maintain their health in a friendly and caring atmosphere. The Clinic also serves as a valuable resource in helping to locate follow-up services. The Lake Area Free Clinic continues to provide services with a dedicated staff and hard-working volunteers. Thousands of people in our community are afforded the dignity of getting their families' basic health care needs met because of the time commitment of our staff and volunteers and services provided by ProHealth Care, Aurora Health Care and other local providers and donations.

As the Clinic begins its 13th year in operation and completes its fourth year in our new facility, it has become a key resource for thousands in our community who would otherwise go without vital health care. As the need grows, the Clinic relies on its loyal and compassionate staff, volunteers and generous donors to help it meet its mission. To the community, without whose support our work would not be possible, we offer a big **thank you!**

Lake Area Free Clinic Board of Directors

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### *Mission Statement*

“ *Our mission is to provide high-quality free medical services to those who are uninsured and unable to pay.* ”

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# 2012—A Brief Review

2012 was a year of many significant accomplishments for the Clinic. Here are just a few:

- The Clinic saw 5,517 patients, an 15% increase over 2011; with an average of 44 new patients each month.
- In 2012, volunteers contributed more than 12,000 hours to all facets of the Clinic's operations.
- The Clinic's eighth annual Gala at Olympia Resort raised over \$100,000 to help fund our ongoing operations.



*Successful bidders at 2012 's annual Gala, "Margaritaville"*

- Due to the Clinic's participation in Patient Assistance Programs offered by various pharmaceutical companies, we were able to supply our patients with prescription drugs valued at nearly \$600,000.
- The Clinic's Board of Directors engaged in a comprehensive strategic planning process to ensure the Clinic continues to meet the community's needs while maintaining a sound financial future.



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# Goals for 2013

## Significant 2012 Grants & Contributions

### Clinic Operations & Administration

- Add to staff a Nurse Practitioner to provide patients with increased continuity and follow up
- Strengthen board committees to provide increased operational and administrative support

### Community

- Increase financial support by cultivating donor relationships
- Engage the community as volunteers, advocates and donors

### Awareness

- Add to staff a Marketing and Development Director to expand awareness of clinic's mission and resources



*2012 Volunteer Recognition brunch*

#### \$ 100,000+

Walter L. & Grace M. Merten Charitable Trust

#### \$ 15,000—\$99,999

Debbink Family Foundation, Inc.,  
Hilton & Jean Neal

#### \$5,000—\$ 14,999

Anonymous  
Ruehlow Family Foundation, Inc.  
Teeples Family Charitable Fund  
Waukesha County Community Foundation  
- Women & Girls Fund  
ProHealth Care, Inc  
Larry & Cindy Susienka Family Foundation  
Oconomowoc Area Foundation  
Power Test, Inc.  
Janowak Family Foundation  
First Bank Financial Centre  
Kenneth and Judy Stowell  
Karen Jensen  
Our Saviors Lutheran Church  
Oconomowoc Woman's Club  
Roehl Foundation, Inc  
Beverly Bruno  
Richard & Lynn Schwaab  
Stackner Family Foundation  
County Of Waukesha CDBG Funds

#### \$2,000—\$4,999

Lake Country Charity Connection Inc  
John Findley  
Greater Delafield Community Fund  
Aurora Health Care  
Richard and Karen Bertrand Charitable Trust  
Presbyterian Women of Kettle Moraine  
-United Presbyterian Church  
Good Harvest Market Corporation  
Oconomowoc Area School District  
James & Leigh Peterson Family Foundation  
Peter & Linda Geiss  
Waukesha County Medical Society  
Waukesha Service Club  
3M Foundation  
Dennis & Bonita Sanders  
Holy Apostles Congregation  
Waukesha County Community Foundation  
- Bryce & Anne Styza Fund