

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: St. Johns Little Lambs Day Care Center, Inc.

Address: 600 University Drive Lake Charles, Louisiana 70605

Telephone: 337-478-2659 Email: stjohnslittlelambs@hotmail.com

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Rebecca Yelverton (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of St. Johns Little Lambs Day Care Center, Inc. as of May 31, 2021 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows:

- Louisiana Revised Statute 24:513 annual reporting to the Louisiana Legislative Auditor for the year ending May 31, 2021 was not filed in a timely manner.

Complete if Applicable: In addition, Rebecca Yelverton, who duly sworn, deposes, and says that St. Johns Little Lambs Day Care Center, Inc. received \$75,000 or less in revenues and other sources for the year ended May 31, 2021, and accordingly, is not required to have an audit for the previously mentioned fiscal year.


OFFICER'S SIGNATURE

director
OFFICER'S TITLE

Sworn to and subscribed before me, this 6th day of October, 20 22


NOTARY PUBLIC SIGNATURE & SEAL
Leslie B. Knox #52369

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Entity Name: St. Johns Little Lambs Day Care Center, Inc. Fiscal Year End: May 31, 2021

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Daycare Fees	\$ 337,905	\$	\$ 337,905
2. Interest Income	14		14
3. Insurance Claim Proceeds	9,226		9,226
4. Department of Education (CCAP) (Public Funds)	11,860		11,860
5. Department of Education Grants (Public Funds)	48,750		48,750
6. Total receipts (add lines 1 - 5)	<u>\$ 407,755</u>	<u>\$</u>	<u>\$ 407,755</u>
DISBURSEMENTS (Provide Brief Description):			
7. Salaries and employee benefits	\$ 343,385	\$	\$ 343,385
8. Repairs and Maintenance	57,719		57,719
9. Other operating expenses	79,510		79,510
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 480,614</u>	<u>\$</u>	<u>\$ 480,614</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (72,859)	\$	\$ (72,859)
15. Fund Balance at beginning of year	\$ 108,075	\$	\$ 108,075
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 35,216	\$	\$ 35,216

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

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Entity Name: St. Johns Little Lambs Day Care Center, Inc. Fiscal Year End: May 31, 2021

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 116,314	\$	\$ 116,314
2. Investments (fair value)	_____	_____	_____
3. Office furnishings (Cost of desks, etc)	_____	_____	_____
4. Equipment (Cost of fax machine, etc)	_____	_____	_____
5. Other (brief description)	_____	_____	_____
6. Total Assets (add lines 1 - 5)	<u>\$ 116,314</u>	<u>\$</u>	<u>\$ 116,314</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Payroll Liabilities	\$ 11,369	\$	\$ 11,369
8. PPP Loan	69,729	_____	69,729
9.	_____	_____	_____
10.	_____	_____	_____
11. Total Liabilities (add lines 7 - 10)	81,098	_____	81,098
12. Fund balance (amount from Line 16 on Statement A)	35,216	_____	35,216
13. Other	_____	_____	_____
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 116,314</u>	<u>\$</u>	<u>\$ 116,314</u>

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Entity Name: St. Johns Little Lambs Day Care Center, Inc. Fiscal Year End: May 31, 2021

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Rebecca Yelverton, Executive Director

Purpose	Dollar Amount
1. Salary	1. 56,794
2. Benefits-insurance	2. 16,849
3. Benefits-retirement	3. 5,188
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. 78,831

_____ Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)