

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

Entity Name: MOTHER'S CHOICE CHILD CARE, INC  
 Address: 621 SHADYGLEN DR, BATON ROUGE, LA 70816  
 Telephone: 225-272-9656 Email: motherschoiceinc@aol.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](mailto: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, DONNA BLACKWELL (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 MOTHER'S CHOICE CHILD CARE, INC (entity's name) as of DEC 31, 2025 (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: NO EXCEPTIONS

Complete if Applicable: In addition, DONNA BLACKWELL (officer's name), who duly sworn, deposes, and says that MOTHER'S CHOICE CHILD CARE, INC (entity's name) received \$75,000 or less in revenues and other sources for the year ended DEC 31, 2025 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

*DBlackwell*  
 OFFICER'S SIGNATURE

EXECUTIVE DIRECTOR  
 OFFICER'S TITLE

Sworn to and subscribed before me, this 18 day of MARCH, 2026

*Neil G. Ferraro*  
 NOTARY PUBLIC SIGNATURE

*Neil G. Ferraro, Notary #9172*

**MOTHER'S CHOICE CHILD CARE, INC.**  
**Baton Rouge, Louisiana**  
**STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS**  
**MODIFIED CASH BASIS**  
**For the Year Ending December 31, 2025**

**ASSETS**

**CURRENT**

Cash - Operating account	\$	47,817.92
Cash - Food account		2,295.50
Cash - Gulf Coast Bank		118,313.66
Prepaid Expenses		1,526.46
<b>Total Current Assets</b>		<u>169,953.54</u>

**FIXED ASSETS**

Vehicle		43,107.47
Furniture and Equipment		57,756.72
Land Improvement		18,610.00
Leasehold Improvement		45,350.00
Accumulated Depreciation		<u>-89,609.36</u>
Net Fixed Assets		<u>75,214.83</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<u><u>245,168.37</u></u>

**LIABILITIES AND NET ASSETS**

**CURRENT**

State Income Tax Withheld	\$	<u>566.17</u>
<b>Total Current Liabilities</b>		<u>566.17</u>

**NET ASSETS - WITHOUT DONOR RESTRICTION**

		<u>244,602.20</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$</b>	<u><u>245,168.37</u></u>

MOTHER'S CHOICE CHILD CARE, INC.  
 Baton Rouge, Louisiana  
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS  
 MODIFIED CASH BASIS  
 For the Year Ending December 31, 2025

	Without Donor Restriction
<b>REVENUES</b>	
Government Grant Revenue	
LA Dept of Education(Meals)	\$ 25,886.35
<b>Total Government Grant Revenue</b>	<b>25,886.35</b>
Program Service Fees	
Child Care Service Fees	385,933.06
DCFS Quality Star Rating Bonus	27,729.86
DCFS Tuition Subsidies	102,510.30
<b>Total Program Service Fees</b>	<b>516,173.22</b>
<b>Total Revenues and Support</b>	<b>542,059.57</b>
<b>EXPENSES</b>	
Program Services:	
Advertising	54.62
Automobile Expense	2,125.85
Personal Use of Company Vehicle Benefit Added to the Director's Salary	-3,170.93
Continuing Education	1,352.55
Depreciation Expense	11,792.00
Finger Prints & Employee Background Checks	319.50
Food	21,415.42
Gifts	100.00
Insurance Expense	2,234.26
Licenses and Permits	150.00
Occupancy	95,822.06
Office Supplies and Expenses	522.50
Payroll Taxes	17,477.74
Salaries and Wages	227,832.81
Summer Camp	0.00
Supplies	22,600.94
Telephone	108.70
<b>Total Program Service Expenses</b>	<b>400,738.02</b>
Management and General:	
Advertising and Promotion	4.00
Automotive Expenses	2,125.27
Personal Use of Company Vehicle Benefit Added to the Director's Salary	-3,170.92
Bank Service Charges	0.00
Charitable Contributions	209.30
Conferences & Meetings	206.00
Depreciation	5,112.00
Dues and Subscriptions	0.00
Employee Benefits	0.00
Insurance Expense - Workman's Compensation	1,450.74
Interest Expense	38.36
Licenses and Permits	15.00
Meals - employees	167.20
Occupancy	6,442.68
Office Supplies and Expenses	3,837.69
Payroll Taxes	13,839.45
Postage and Delivery	60.44
Professional Fees - Accounting	5,810.00
Salaries and Wages	180,726.70
Telephone Expense	112.78
<b>Total Management and General Expenses</b>	<b>216,986.69</b>
<b>Total Expenses</b>	<b>617,724.71</b>
<b>Increase (decrease) in Net Assets before Other Income</b>	<b>-75,665.14</b>
Other Income	
School Readiness Tax Credit	22,500.00
Interest Income	272.80
<b>Total Other Income</b>	<b>22,772.80</b>
<b>INCREASE (DECREASE) IN NET ASSETS BEFORE OTHER INCOME</b>	<b>-52,892.34</b>
<b>NET ASSETS</b>	
Beginning of the Year	297,494.54
End of Year	<b>\$ 244,602.20</b>

**Statement C**

**Schedule of Compensation, Benefits and Other Payments to Entity Head**

Agency Head Name, Title: DONNA BLACKWELL

<b>Purpose</b>	<b>Dollar Amount</b>
1. Salary	\$ 95,000.00
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	\$ 6,867.19
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	\$ 101,867.19

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.)