

Families Helping Families of Greater New Orleans, Inc.

FINANCIAL STATEMENTS

For the year ended June 30, 2017



Taylor & Willis CPAs & Advisors LLC

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FAMILIES HELPING FAMILIES OF GREATER NEW ORLEANS, INC.

Financial Statements
June 30, 2017

Table of Contents

	<u>Page</u>
Independent Auditor's Report	1
<u>Financial Statements</u>	
Statement of Financial Position	4
Statement of Activities	5
Statement of Functional Expenses	6
Statement of Cash Flows	7
Notes to the Financial Statements	8
<u>Supplementary Information</u>	
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on An Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	17
Schedule of Compensation, Benefits, and Other Payments to the Agency Head	19



INDEPENDENT AUDITORS' REPORT

Board of Directors
Families Helping Families of Greater New Orleans, Inc.
Jefferson, Louisiana

Report on the Financial Statements

We have audited the accompanying financial statements of Families Helping Families of Greater New Orleans, Inc. (a nonprofit organization) (the "Organization"), which comprise the statement of financial position as of June 30, 2017, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of the internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation on the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Families Helping Families of Greater New Orleans, Inc. as of June 30, 2017, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedule of Compensation, Benefits, and Other Payments to the Agency Head is presented for the purpose of additional analysis, as required by the State of Louisiana Act 706, and is not a required part of the financial statements. Such information is the responsibility of management and was derived for and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 28, 2017, on our consideration of the Organization's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.

Taylor and Willis CPAs and Advisors, LLC

November 28, 2017

Financial Statements

Families Helping Families of Greater New Orleans, Inc.
Statement of Financial Position

<i>As of June 30,</i>	2017
ASSETS	
Current Assets	
Cash and cash equivalents	\$ 211,220
Grants receivable	66,605
Investments	560,241
Prepaid and other current assets	7,707
Total Current Assets	845,773
Noncurrent Assets	
Property and equipment, net	6,304
Intangible assets, net	-
Total Noncurrent Assets	6,304
TOTAL ASSETS	\$ 852,077
LIABILITIES AND NET ASSETS	
Current Liabilities	
Accounts payable	\$ 8,813
Accrued payroll liabilities	16,666
Credit cards payable	10,410
Accrued annual leave	5,340
Total Current Liabilities	41,229
Net Assets	
Unrestricted	810,848
Total Net Assets	810,848
TOTAL LIABILITIES AND NET ASSETS	\$ 852,077

The accompanying notes are an integral part of these financial statements

Families Helping Families of Greater New Orleans, Inc.
Statement of Activities

For the year ended June 30,

2017

	Unrestricted	Temporarily Restricted	Total
Public Support			
Grant appropriations	\$ 488,927	-	\$ 488,927
Fundraising	19,147	-	19,147
Donations and contributions	8,470	-	8,470
Registration fees	6,905	-	6,905
Dividend Income	7,535	-	7,535
Interest income	672	-	672
Total Public Support and Other Revenue	531,656	-	531,656
Expenses			
Program services:			
Information and education	414,911	-	414,911
Supporting services:			
General and administrative	115,869	-	115,869
Fundraising	18,804	-	18,804
Total Expenses	549,584	-	549,584
Change in Net Assets before Other Income/Expenses	(17,928)	-	(17,928)
Other Income & Expenses			
Deepwater Horizon Settlement income	116,511	-	116,511
Legal Fees associated with Deepwater Horizon Settlement	(26,728)	-	(26,728)
Investment gains (losses)	23,817	-	23,817
Investment interest income	5,035	-	5,035
Investment fees	(7,356)	-	(7,356)
Total Other Income & Expenses	111,279	-	111,279
Total Change in Net Assets	93,351	-	93,351
Net Assets - Beginning of Year	717,497	-	717,497
Net Assets - End of Year	\$ 810,848	\$ -	\$ 810,848

The accompanying notes are an integral part of these financial statements

Families Helping Families of Greater New Orleans, Inc.
Statement of Functional Expenses

For the year ended June 30,

2017

	Program Services		Support Services		Total
	Informational and Educational		General and Administrative	Fundraising	
Expenses					
Personnel cost	\$ 269,071		\$ 92,489	\$ 11,961	\$ 373,521
Contract services	38,502		-	\$ 2,263	40,765
Occupancy	29,610		\$ 5,640	-	35,250
Supplies	27,632		\$ 13	\$ 2,853	30,498
Other expenses	4,725		\$ 12,007	\$ 855	17,587
Travel	11,094		\$ 51	\$ 326	11,471
Insurance	9,863		-	-	9,863
Printing	9,353		-	\$ 311	9,664
Telephone	7,866		-	-	7,866
Conference expenses	5,940		-	-	5,940
Depreciation	-		\$ 4,643	-	4,643
Postage	1,255		\$ (3)	\$ 235	1,487
Amortization	-		\$ 1,029	-	1,029
Total Expenses	\$ 414,911		\$ 115,869	\$ 18,804	\$ 549,584

The accompanying notes are an integral part of these financial statements

Families Helping Families of Greater New Orleans, Inc.
Statement of Cash Flows

<i>For the year ended June 30,</i>	2017
Cash Flows from Operating Activities	
Increase in net assets	\$ 93,351
Depreciation & amortization expense	5,672
Realized/Unrealized gain on investments	(23,817)
(Increase) decrease in operating assets:	
Grants receivable	(21,974)
Prepaid and other current assets	2,398
Increase (decrease) in operating liabilities	
Accounts payable and accrued payroll liabilities	10,060
Credit cards payable	10,410
Accrued annual leave	(437)
Net Cash Provided by Operating Activities	75,663
Cash Flows from Investing Activities	
Purchase of investments	(113,244)
Net Cash Used in Investing Activities	(113,244)
Net decrease in cash and cash equivalents	(37,581)
Cash and Cash Equivalents - Beginning of Year	248,801
Cash and Cash Equivalents - End of Year	\$ 211,220

The accompanying notes are an integral part of these financial statements

**Families Helping Families of Greater New Orleans, Inc.
Notes to the Financial Statements**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

Families Helping Families of Greater New Orleans, Inc. (the “Organization”) is a nonprofit corporation organized under the laws of the State of Louisiana and operates primarily in Jefferson Parish. The Organization’s single program is to provide informational support and educational services to area families who have family members with special needs (disabilities) through a coordinated network of resources, support and services. The primary sources of revenue are from Federal, State and local grants.

Basis of Accounting

The financial statements of the Organization have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

Basis of Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) topic 958, *Not-For-Profit Entities*, which establishes external financial reporting for not-for-profit organizations which includes three basic financial statements and classification of resources into three separate categories of net assets, as follows:

- Unrestricted – Net assets which are free of donor imposed restrictions; all revenues, expenses, gains and losses that are not changes in permanently or temporarily restricted net assets.
- Temporarily Restricted – Net assets whose use by the Organization is limited by donor-imposed stipulations that either expire by the passage of time or that can be fulfilled or removed by actions of the Organization pursuant to such stipulations. There are no temporarily restricted net assets as of June 30, 2017.
- Permanently Restricted – Net assets whose use by the Organization is limited by donor-imposed stipulations that neither expire with the passage of time nor can be fulfilled and removed by actions of the Organization. There are no permanently restricted new assets as of June 30, 2017.

Families Helping Families of Greater New Orleans, Inc.
Notes to the Financial Statements

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Functional Expenses

The cost of providing various programs and other activities have been summarized on a functional basis in the Statements of Activities and in the Statement of Functional Expenses. The Organization's policy is to charge costs to the specific programs and supporting services benefited. Accordingly, expenses specifically identifiable to a function are charged directly to that function. Management and general expenses include those expenses that are not directly identifiable with any specific function but provide for the overall support and direction of the Organization.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Income Tax Status

The Organization is a tax-exempt organization under Internal Revenue Code Section 501(c)(3) and, as such, is exempt from federal, state and local income taxes on all revenues except for those not related to the purpose of the Organization. Accordingly, no provisions for income taxes is included in the financial statements. The Organization has been classified as an organization that is not a private foundation under Section 509(A). The Organization had no unrelated business activity in the fiscal year ended June 30, 2017.

Public Support and Revenue

The Organization records contribution it receives as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any donor restrictions. The Organization receives contributions in the form of grants and as cash and noncash donations.

Families Helping Families of Greater New Orleans, Inc.
Notes to the Financial Statements

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Public Support and Revenue (Continued)

In cases where the contribution is received with a donor restriction, the Organization, will record an increase in temporarily restricted or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends, or when the purpose of the restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statement of Activities as net assets released from restrictions.

Grant revenue is recognized as it is earned in accordance with approved contracts.

In-Kind Contributions and Contributed Services

In-kind contributions are reflected as contributions at their fair value at the date of donation and are reported as unrestricted support unless explicit donor stipulations specify how donated assets must be used. The Organization recognizes their fair value of contributed services received if such services 1) create or enhance nonfinancial assets or 2) require specialized skills that are provided by individuals possessing those skills and would typically need to be purchased if not contributed.

Significant portions of the Organization's functions are conducted by unpaid officers, board members and volunteers. The value of this contributed time is not reflected in the accompanying financial statements as they do not create nonfinancial assets nor are they specialized services as described in the standards.

Receivables

Grants receivable consists of amounts due from the State of Louisiana and other granting agencies for grants and cost reimbursement programs. These amounts are presented at fair value. Management estimates that all grants receivable is collectable, therefore, no allowance for uncollectable grants receivable has been recorded.

Cash and Cash Equivalents

Cash includes amounts in demand deposits and interest-bearing deposits. Cash equivalents include amounts in time deposits with original maturities of ninety (90) days or less.

Families Helping Families of Greater New Orleans, Inc.
Notes to the Financial Statements

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investments

Accounting Standards Codification (ASC) *Fair Value Measurements* establishes a framework for measuring the value under generally accepted accounting principles in the United States of America. Fair value measurements define fair value as the exchange price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. It requires that valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. It also establishes a fair value hierarchy, which prioritizes the valuation inputs into three broad levels, which include Level 1, Level 2, Level 3. The three levels of the fair value hierarchy are described below:

- LEVEL 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets. At June 30, 2017, the Organization has common stocks and exchange traded funds at this level. The funds are valued at discounted cash flows which estimates fair value.
- LEVEL 2 – Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument. At June 30, 2017, the Organization has corporate bonds in this level. The bonds are valued at discounted cash flows which estimates fair value.
- LEVEL 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The fair value of instruments was determined using the market approach. The market approach uses process and other relevant information obtained from market transactions involving identical and comparable assets and liabilities. Financial instruments, identified in Note 3, are considered Level 1 and Level 2 inputs. There are no financial instruments considered Level 3 as of June 30, 2017.

Families Helping Families of Greater New Orleans, Inc.
Notes to the Financial Statements

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property, Equipment, and Intangible Assets

The Organization capitalizes all expenditures in excess of \$1,000 for property and equipment at cost. Property and equipment are carried at cost or, if donated, at the approximate fair value at the date of the donation. Depreciation is computed using the straight-line method over a five to seven-year period. These assets are recorded as unrestricted net assets unless a donor imposes a restriction. When assets are retired or otherwise disposed of, the cost and related accumulated depreciation are removed from the accounts, and any resulting gain or loss is reflected in the Statement of Activities for the period. The cost of repairs and maintenance is charged to expense as incurred; significant renewals and betterments are capitalized. Deductions are made of retirements resulting from renewals or betterments.

The Organization amortizes intangible assets as described in FASB ASC 360. Amortization is computed using the straight-line method over a five-year period. Impairment is evaluated annually. Management does not expect to incur costs to renew or extend the term of any intangible assets.

Accrued Compensated Absences

The Organization accrues accumulated unpaid leave when earned by the employee. Generally, annual leave must be taken during the fiscal year earned. However, up to 40 hours may be carried over per employee per fiscal year. Eligible employees who terminate their employment with the Organization are reimbursed for each day of accumulated annual leave.

Subsequent Events

Management has evaluated subsequent events through November 28, 2017, the date the financial statements were available to be issued, and determined that one material event occurred requiring disclosure. No subsequent events occurring after that date have been evaluated for inclusion in these financial statements.

In anticipation of the Organization's current lease expiring and the increase in rent expense, the Organization started 700 Hickory, Inc. to purchase the property located at 700 Hickory Avenue in Harahan, LA. To fund the purchase of this property, the Organization transferred \$95,000 from their investment account to 700 Hickory, Inc. on November 16, 2017, and the sale was finalized on November 17, 2017. The Organization will lease the property from 700 Hickory, Inc. to house all administrative and program offices starting November 17, 2017.

Families Helping Families of Greater New Orleans, Inc.
Notes to the Financial Statements

NOTE 2 – GRANTS RECEIVABLE

The Organization has the following amounts receivable from grants as of June 30, 2017:

U.S. Department of Education Parent Training and Information Center	\$ 34,671
Louisiana Staff Development of Educators	15,288
LA Department of Health & Hospitals-Children's Special Health Services	11,421
Jefferson Parish Human Services Authority	4,875
Bayou Land Families Helping Families	350
Total Grants Receivable	\$ 66,605

As of June 30, 2017, amounts owed from the U.S. Department of Education represents 52% of grants receivable. This amount represents significant concentration of credit risk.

NOTE 3 – INVESTMENTS

Investments at fair value as of June 30, 2017 consisted of the following:

For the year ended June 30, 2017	Level 1	Level 2	Level 3	Total
Common stocks	\$ 202,193	\$ -	\$ -	\$ 202,193
Corporate bonds	-	241,674	-	241,674
Exchange traded funds	116,374	-	-	116,374
Total Investments	\$ 318,567	\$ 241,674	\$ -	\$ 560,241

As of June 30, 2017, the investments above resulted in interest income of \$5,035, net gain of \$23,817, and investment fees of \$7,356.

Families Helping Families of Greater New Orleans, Inc.
Notes to the Financial Statements

NOTE 6 – LEASE COMMITMENTS

The Organization signed a lease for its administrative and program offices that will expire on January 31, 2018. In anticipation of the expiration of the aforementioned lease, the Organization will be moving to a new location and has signed a new lease to begin on November 17, 2017 and will expire on November 30, 2018. Total rent expense associated with housing the Organization’s administrative and program offices for the year ended June 30, 2017 was \$35,250. Future minimum lease payments are as follows:

For the year ending June 30,	Amount
2018	\$ 37,363
2019	12,000
Total	\$ 49,363

In addition, the Organization leases a copy machine under an operating lease that expires February 21, 2022. Total rent expense associated with this copier lease for the year ended June 30, 2017 was \$3,434. All expenses associated with this lease are included in printing expenses. Future minimum lease payments are as follows:

For the year ending June 30,	Amount
2018	\$ 3,434
2019	3,434
2020	3,434
2021	3,434
2022	2,289
Total	\$ 16,025

NOTE 7 – THIRD PARTY REVENUES

A substantial share of grant appropriations for services to clients is derived under a state third-party reimbursement program. These revenues are based, in part, on cost reimbursement principles and are subject to adjustments by the respective third-party providers. Retroactive adjustments, if any, are not expected to be significant to the financial position or results of operations of the Organization.

Families Helping Families of Greater New Orleans, Inc.
Notes to the Financial Statements

NOTE 8 – OTHER INCOME & EXPENSES

All transactions associated with the Organization's Deepwater Horizon settlement have been recorded on the Statement of Activities under Other Income & Expenses. These transactions are deemed extraordinary and are complete as of June 30, 2017.

NOTE 9 – RISK MANAGEMENT

The Organization is exposed to various risks of loss related to torts; theft of, damage of, and destruction of assets; errors and omissions; and natural disasters for which the Organization carries commercial insurance. There have been no significant reductions in coverage from prior years and settlements have not exceeded coverage in the past three years.

NOTE 10 – BOARD OF DIRECTORS' COMPENSATION

The Board of Directors serves and directs Families Helping Families of Greater New Orleans, Inc. on a voluntary basis. The Board does not receive compensation.

NOTE 11 – SIGNIFICANT CONCENTRATIONS

A substantial portion of the Organization's support and revenue is derived from grants for the programs conducted. The various grants are approved on a year-to-year basis. Any unexpected grant funds or unauthorized expenditures must be refunded. The Organization received approximately 72% of its total revenues from Federal, State, and local grantors.

The Organization maintains cash balances in several accounts at Gulf Coast Bank and Trust. Custodial credit risk is the risk that in the event of a bank failure, the Organization's deposits may not be returned to them. The Federal Deposit Insurance Corporation ("FDIC") insures all deposits owned by a corporation, partnership, or unincorporated association at the same bank up to \$250,000. At various times throughout fiscal year 2017, the Organization maintained cash balances in excess of the FDIC insured amount. As of June 30, 2017, all of the Organization's deposit accounts with Gulf Coast Bank and Trust were insured.

Families Helping Families of Greater New Orleans, Inc.
Notes to the Financial Statements

NOTE 12 – UNCERTAIN TAX POSITIONS

Accounting principles generally accepted in the United States of America require the Organization's management to evaluate tax positions taken by the Organization and recognize a tax liability if the Organization has taken an uncertain position that more than likely than not would not be sustained upon examination by the Internal Revenue Service. The Organization's management has analyzed the tax positions taken by the Organization, and has concluded that, as of June 30, 2017, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Organization is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Supplementary Information



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Directors
Families Helping Families of Greater New Orleans, Inc.
Jefferson, Louisiana

We have audited in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Families Helping Families of Greater New Orleans, Inc. (a nonprofit organization) (the "Organization"), which comprise the statement of financial position as of June 30, 2017, and the related statements of activities, cash flows, and functional expenses for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated November 28, 2017.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Organization's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management of employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Organization's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free for material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our test disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Taylor and Willis CPAs and Advisors, LLC

November 28, 2017

Families Helping Families of Greater New Orleans, Inc.
Schedule of Compensation, Benefits, and Other Payments to the Agency Head

Agency Head Name: Mary Jacob, Executive Director

<i>For the year ended June 30,</i>	2017
Purpose	
Salary	\$ 86,936
Benefits-health insurance	-
Benefits-retirement	-
Deferred compensation	-
Workers comp	-
Benefots-life insurance	-
Benefits-long term disability	-
Benefits-FICA and Medicare	6,651
Car allowance	-
Vehicle provided by government	-
Cell phone	-
Dues	-
Vehicle rental	-
Per diem	199
Reimbursements	9,530
Travel	1,859
Registration fees	-
Conference travel	347
Unvouchered expenses	-
Meetings and conventions	-
Other	-
Total	\$ 105,522