

1.06/18

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Affidavit and Revenue Certification

Rosary Child Development Center ENTITY NAME
Orleans Parish
New Orleans/LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority Sr. Minh-Tuyet Nguyen (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Rosary Child Development Center (enter entity name) as of 6/30/2018 (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.

(Complete if applicable)

In addition, Sr. Minh-Tuyet Nguyen (officer name), who, duly sworn, deposes and says that Rosary Child Development Center (entity name) received \$75,000 or less in revenues and other sources for the year ended, and accordingly, is not required to have an audit for the previously mentioned year.

Nguyen Officer's Signature

Sworn to and subscribed before me this 12th day of September, 2018.

Clay A. D. NOTARY PUBLIC SIGNATURE & SEAL CLAY GARSDIE #85219

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date SEP 19 2018

Please Complete This Section
Officer's Name
Officer's Title
Address
City, Zip
Ph: Cell/Land
E-mail

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/18

**Statement of Cash Receipts and Disbursement
For the Year Ended 6/30/2018****RECEIPTS (Provide Brief Description):**

1 Tuition	\$ 377,537.00
2 Dept. of S.S. - Food Program	\$ 44,742.00
3 Fundraising	\$ 15,390.00
4 Grants	\$ 101.00
5 Other	\$ 33,017.00
6 Total Receipts	<u>\$ 470,787.00</u>

DISBURSEMENTS (Provide Brief Description):

7 Salaries	\$ 267,887.00
8 Related Benefits	\$ 16,556.00
9 Occupancy	\$ 82,000.00
10 Operating expenses, program	\$ 26,350.00
11 operating expenses, general	\$ 9,776.00
12 Provincial Assessment	\$ 4,755.00
13 Fundraising	\$ 6,722.00
14 Food, program	\$ 26,798.00
15 Utilities	\$ 16,841.00
16 Total Disbursement	<u>\$ 457,685.00</u>
17 Change in fund balance	\$ 13,102.00
18 Fund Balance at beginning of year	\$ 91,140.00
19 Fund Balance(deficit) at the end of the year	\$ 104,242.00

Statement of Cash Receipts and Disbursement
For the Year Ended 6/30/2017

RECEIPTS (Provide Brief Description):

1 Tuition		\$ 377,537.00
Tuition	366228	
Registration	11309	
2 Dept. of S.S. - Food Program		\$ 44,742.00
3 Fundraising		\$ 15,390.00
4 Grants		\$ 101.00
5 Other		\$ 33,017.00
other revenue	4144	
FA reimb	26447	
uniforms	2426	
6 Total Receipts		<u>\$ 470,787.00</u>

DISBURSEMENTS (Provide Brief Description):

7 Salaries		\$ 267,887.00
Salaries	231357	
payroll taxes	36530	
8 Related Benefits		\$ 16,556.00
auto expenses	1168	
building	5514	
education	3247	
household	2003	
office	1022	
special event	3602	
9 Occupancy		\$ 82,000.00
rental	70000	
depre	12000	
10 Program/Office supplies		
11 Operating expenses, program		\$ 26,350.00
kitchen	845	
salaries	24687	
trash	818	
12 operating expenses, general		\$ 9,776.00
operation fee	3908	
fees and charge	266	
conference	5602	
13 Provincial Assessment		\$ 4,755.00
14 Fundraising		\$ 6,722.00
15 Food, program		\$ 26,798.00
food	23798	
reimb	3000	
16 Utilities		\$ 16,841.00
17 Total Disbursement		<u>\$ 457,685.00</u>

Rosary Child Development

Balance Sheet, on 6/30/2016

ASSETS (balances at year-end) Give brief description	General Fund	Other Fund	Total
1 Cash and cash equivalents on hand	\$ 96,284.00		\$ 96,284.00
2			
3			
4			
5			
6 Total Assets	\$ 96,284.00		\$ 96,284.00
LIABILITIES AND FUND BALANCE (at year-end):			
7			
8			
9			
10			
11 Total Liabilities			
12 Fund Balance	\$ 96,284.00		\$ 96,284.00
13 Other			
14 Total Liabilities and Fund Balance	\$ 96,284.00		\$ 96,284.00

Rosary Child Development Center (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended 6/30/2018 (Year-End)

Agency Head Name and Title: Sr Minh Tuyet Nguyen

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
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.

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.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16