

Affidavit and Revenue Certification

Mother's Choice Child Care Inc.

East Baton Rouge Parish

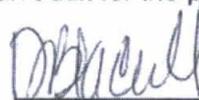
Baton Rouge, Louisiana

**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. If applicable, the certification of revenues \$75,000 or less is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

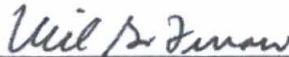
Personally came and appeared before the undersigned authority, Donna Blackwell, President of Mother's Choice Child Care Inc., who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Mother's Choice Child Care Inc. as of December 31, 2018, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Donna Blackwell, who, duly sworn, deposes and says that Mother's Choice Child Care Inc. received \$75,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.



Donna Blackwell, President

Sworn to and subscribed before me this 25 day of March, 2019.



Neil G. Ferrari, Notary Public #9172
Commission Expires at Death

Officer Name	<u>Donna Blackwell</u>
Title	<u>President</u>
Address	<u>621 Shadyglen Drive, Baton Rouge, LA 70816</u>
Telephone No.	<u>225-272-9656</u>
Email	<u>motherschoiceinc@aol.com</u>

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 17 2019

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03/21/19

Cash Basis

Mother's Choice Child Care, Inc.
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BR TELCO FCU - Food Account	1,270.87
BR TELCO FCU - Operating Acct	3,419.47
Total Checking/Savings	<u>4,690.34</u>
Total Current Assets	4,690.34
Fixed Assets	
2016 Ford F150	64,055.76
Accumulated Depreciation	-131,670.00
Furniture and Equipment	91,394.51
Vehicles	22,488.88
Total Fixed Assets	<u>46,269.15</u>
TOTAL ASSETS	<u><u>50,959.49</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
AFLAC WH	87.08
State Unemployment	0.04
State Withholding	925.27
Total Payroll Liabilities	<u>1,012.39</u>
Total Other Current Liabilities	<u>1,012.39</u>
Total Current Liabilities	1,012.39
Long Term Liabilities	
Ford Motor Credit 2016 Ford	6,796.76
Total Long Term Liabilities	<u>6,796.76</u>
Total Liabilities	7,809.15
Equity	
Unrestricted Net Assets	63,269.54
Net Income	-20,119.20
Total Equity	<u>43,150.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>50,959.49</u></u>

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Mother's Choice Child Care, Inc.
Profit & Loss
 January through December 2018

03/21/19

Cash Basis

	Management & General	Program Services	Un...	TOTAL
Ordinary Income/Expense				
Income				
Government Grant Revenue				
LA Dept of Education(Meals)	0.00	32,663.65	0.00	32,663.65
Government Grant Revenue - Other	0.00	0.00	0.00	0.00
Total Government Grant Revenue	0.00	32,663.65	0.00	32,663.65
Program Service Fees				
Child Care Service Fees	0.00	459,271.03	0.00	459,271.03
DCFS Tuition Subsidies	0.00	85,318.86	0.00	85,318.86
Total Program Service Fees	0.00	544,589.89	0.00	544,589.89
Total Income	0.00	577,253.54	0.00	577,253.54
Expense				
Advertising and Promotion	0.00	395.16	0.00	395.16
Auto Warranty	0.00	1,190.00	0.00	1,190.00
Automobile Expense	0.00	249.43	0.00	249.43
Bank Service Charges	8.63	0.00	0.00	8.63
Charitable Contributions	0.00	300.00	0.00	300.00
Conferences & Meetings	0.00	350.00	0.00	350.00
Continuing Education	0.00	1,510.00	0.00	1,510.00
Depreciation Expense	2,095.00	14,568.00	0.00	16,663.00
Employee Background Check	0.00	144.00	0.00	144.00
Employee Benefits	0.00	897.26	0.00	897.26
Finger Prints	0.00	630.00	0.00	630.00
Food	0.00	28,099.84	0.00	28,099.84
Identity theft protection	0.00	155.88	0.00	155.88
Insurance Expense				
Flood	113.34	1,685.66	0.00	1,799.00
General Liability Insurance	2,077.91	0.00	0.00	2,077.91
Worker's Compensation	251.18	3,735.82	0.00	3,987.00
Insurance Expense - Other	250.92	3,731.93	0.00	3,982.85
Total Insurance Expense	2,693.35	9,153.41	0.00	11,846.76
Licenses and Permits	0.00	445.00	0.00	445.00
Meals and Entertainment	971.21	0.00	0.00	971.21
Miscellaneous Expense	431.61	100.00	0.00	531.61
Occupancy				
Electricity	383.58	5,704.93	0.00	6,088.51
Garbage	62.89	935.38	0.00	998.27
Gas	56.10	834.44	0.00	890.54
Janitorial Expense	115.84	1,722.84	0.00	1,838.68
Lawn Maintenance	143.64	2,136.36	0.00	2,280.00
Occupancy M&G Allocation	0.00	0.00	0.00	0.00
Other Repairs and Maintenance	16.70	248.40	0.00	265.10
Pest Control	54.43	809.57	0.00	864.00
Repairs and Maintenance	298.96	4,446.39	0.00	4,745.35
Security	142.86	2,124.72	0.00	2,267.58
Utilities	57.23	851.17	0.00	908.40
Water	85.77	1,275.63	0.00	1,361.40
Total Occupancy	1,418.00	21,089.83	0.00	22,507.83
Office Expense	900.60	0.00	0.00	900.60
Office Supplies	1,620.62	0.00	0.00	1,620.62
Payroll Taxes				
FICA - Employer	11,839.76	17,131.58	0.00	28,971.34
State Unemployment	172.48	876.05	0.00	1,048.53
Total Payroll Taxes	12,012.24	18,007.63	0.00	30,019.87
Professional Fees				
Accounting	3,360.00	0.00	0.00	3,360.00

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 03/21/19
 Cash Basis

Mother's Choice Child Care, Inc.
Profit & Loss
 January through December 2018

	Management & General	Program Services	Un...	TOTAL
Total Professional Fees	3,360.00	0.00	0.00	3,360.00
Rent Expense	5,670.00	84,330.00	0.00	90,000.00
Salaries and Wages				
Director	107,658.00	0.00	0.00	107,658.00
Employees	47,110.01	223,942.03	0.00	271,052.04
Salaries and Wages - Other	0.00	0.00	0.00	0.00
Total Salaries and Wages	154,768.01	223,942.03	0.00	378,710.04
Summer Camp	0.00	514.83	0.00	514.83
Supplies	0.00	19,565.80	0.00	19,565.80
Telephone Expense	896.52	896.53	0.00	1,793.05
Total Expense	186,845.79	426,534.63	0.00	613,380.42
Net Ordinary Income	-186,845.79	150,718.91	0.00	-36,126.88
Other Income/Expense				
Other Income				
Interest Income	0.00	7.68	0.00	7.68
School Readiness Tax Credit	0.00	16,000.00	0.00	16,000.00
Total Other Income	0.00	16,007.68	0.00	16,007.68
Net Other Income	0.00	16,007.68	0.00	16,007.68
Net Income	-186,845.79	166,726.59	0.00	-20,119.20

**Schedule of Compensation, Benefits and Other Payments to the Director of
Mother's Choice Inc.**

Baton Rouge, Louisiana

For the year ended December 31, 2018

Director's Name: Donna Blackwell

Purpose	Amount
Salary	\$ 102,000.00
Benefits-insurance (health and life)	-
Benefits-retirement	-
Benefits-other (describe)	-
Benefits-other (describe)	-
Benefits-other (describe)	-
Car allowance	-
Vehicle provided by employer (enter amount reported on W-2)	5,658.00
Per diem	-
Reimbursements	-
Travel	-
Registration fees	-
Conference travel	-
Housing	-
Unvouchered expenses (example: travel advances, etc.)	-
Special meals	-
Other - Petty Cash Reimbursements	-
Building Rent paid to an LLC which is owned by the director and her husband	90,000.00