

**NORTHSHORE FAMILIES
HELPING FAMILIES, INC.**

FINANCIAL STATEMENTS

June 30, 2018 and 2017



CONTENTS

	<u>Pages</u>
Independent Auditors' Report	1-2
Financial Statements	
Statements of Financial Position	3
Statements of Activities	4
Statement of Functional Expenses	5-6
Statements of Cash Flows	7
Notes to Financial Statements	8-11
Agreed-Upon Procedures	
Independent Accountants' Report on Applying Agreed-Upon Procedures	12-13
Governmental Auditing Standards Report	
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 <i>Government Auditing Standards</i>	14-15
Supplementary Information	
Schedule of Compensation, Benefits and Other Payments to Agency Head	16



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INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
Northshore Families Helping Families, Inc.
Covington, Louisiana

We have audited the accompanying financial statements of Northshore Families Helping Families, Inc. (a nonprofit organization), which comprise the statements of financial position as of June 30, 2018 and 2017, and the related statements of activities, functional expenses and cash flows for the years 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 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 audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 auditors' 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 of 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 Northshore Families Helping Families, Inc. as of June 30, 2018 and 2017, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of compensation, benefits, and other payments to agency head is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare financial statements. The information has been subjected to the auditing procedures applied in the audit of 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 December 10, 2018, on our consideration of Northshore Families Helping Families, Inc.'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 Northshore Families Helping Families, Inc.'s internal control over financial reporting and compliance.

December 10, 2018

Wegmann Dasset + Company

NORTHSHORE FAMILIES HELPING FAMILIES, INC.
STATEMENTS OF FINANCIAL POSITION

June 30, 2018 and 2017

ASSETS

	2018	2017
Current assets		
Cash and cash equivalents	\$ 197,359	\$ 191,249
Accounts receivable	47,756	58,226
Total current assets	245,115	249,475
Property and equipment, at cost less accumulated depreciation	282	798
Other noncurrent assets	3,200	1,700
Total assets	\$ 248,597	\$ 251,973

LIABILITIES

Current liabilities		
Accrued expenses	\$ 6,305	\$ 13,536
Total current liabilities	6,305	13,536

NET ASSETS

Unrestricted	242,292	238,437
Total net assets	242,292	238,437
Total liabilities and net assets	\$ 248,597	\$ 251,973

See accompanying Notes to Financial Statements.

NORTHSHORE FAMILIES HELPING FAMILIES, INC.
STATEMENTS OF ACTIVITIES

For the Years Ended June 30, 2018 and 2017

	2018	2017
Unrestricted revenues		
Contract revenue	\$ 18,415	\$ 4,800
Contributions	29,249	34,565
Direct public grants	335,440	265,198
Interest income	591	423
Total unrestricted revenues	<u>383,695</u>	<u>304,986</u>
Expenses		
Program services		
Louisiana Department of Education	47,451	56,179
Florida Parishes Human Services Authority	64,127	43,462
Children's Special Health Services	36,466	33,713
Louisiana Development Disabilities Council FHF Center	74,398	81,873
Louisiana Family to Family Health Center	242	-
Other program services	136,576	42,574
Supporting services		
Fundraising expenses	3,061	2,698
Management and general	17,519	10,523
Total expenses	<u>379,840</u>	<u>271,022</u>
Change in net assets	3,855	33,964
Net assets at beginning of year	<u>238,437</u>	<u>204,473</u>
Net assets at end of year	<u>\$ 242,292</u>	<u>\$ 238,437</u>

See accompanying Notes to Financial Statements.

NORTHSHORE FAMILIES HELPING FAMILIES, INC.
STATEMENT OF FUNCTIONAL EXPENSES

For the Year Ended June 30, 2018

	Program Services						Supporting Services			
	Louisiana Department of Education	Florida Parishes Human Services Authority	Children's Special Health Services	LA Development Disabilities Council FHF Center	Louisiana Family to Family Health Center	Other Program Services	Total Program Services	Fundraising	Management and General	Total
Administrative costs	\$ 63	\$ 63	\$ 63	\$ 63	\$ -	\$ -	\$ 252	\$ -	\$ 750	\$ 1,002
Advertising	373	357	320	320	-	-	1,370	299	1,344	3,013
Bank service charges	-	-	-	-	-	-	-	-	275	275
Contributions	-	57	-	-	-	-	57	-	114	171
Contract labor	165	-	165	165	165	-	660	-	-	660
Depreciation	-	-	-	-	-	-	-	-	516	516
Dues and subscriptions	-	-	-	-	-	-	-	-	646	646
Equipment rental	652	716	65	716	-	-	2,149	961	-	3,110
Insurance	1,496	1,495	1,496	1,495	-	-	5,982	472	-	6,454
Postage	-	27	-	-	-	-	27	-	678	705
Professional services	1,688	1,688	1,688	2,219	-	-	7,283	-	-	7,283
Reimbursed expenses	-	-	-	-	-	135,379	135,379	-	-	135,379
Rent	5,200	5,200	-	5,200	-	-	15,600	-	-	15,600
Repairs and maintenance	385	363	-	385	-	-	1,133	-	41	1,174
Salaries and taxes	32,071	50,122	31,411	59,911	-	-	173,515	-	197	173,712
Seminars and education	1,420	1,265	759	1,288	38	1,075	5,845	-	947	6,792
Supplies	598	627	433	614	-	22	2,294	1,329	12,011	15,634
Telephone	842	754	-	686	-	68	2,350	-	-	2,350
Travel	1,065	-	-	-	-	-	1,065	-	-	1,065
Utilities	1,433	1,393	66	1,336	39	32	4,299	-	-	4,299
Total	\$ 47,451	\$ 64,127	\$ 36,466	\$ 74,398	\$ 242	\$ 136,576	\$ 359,260	\$ 3,061	\$ 17,519	\$ 379,840

See accompanying Notes to Financial Statements.

NORTHSHORE FAMILIES HELPING FAMILIES, INC.
STATEMENT OF FUNCTIONAL EXPENSES

For the Year Ended June 30, 2017

	Program Services					Supporting Services			
	Louisiana Department of Education	Florida Parishes Human Services Authority	Children's Special Health Services	LA Development Disabilities Council FHF Center	Other Program Services	Total Program Services	Fundraising	Management and General	Total
Administrative costs	\$ 63	\$ 63	\$ 63	\$ 63	\$ -	\$ 252	\$ -	718	\$ 970
Advertising	286	286	286	301	189	1,348	55	15	1,418
Awards	-	-	-	-	13,624	13,624	-	-	13,624
Bank service charges	-	-	-	-	13	13	48	460	521
Contract labor	165	-	165	165	165	660	-	-	660
Depreciation	-	-	-	-	-	-	-	517	517
Dues and subscriptions	-	-	-	19	-	19	-	1,010	1,029
Equipment rental	806	806	-	806	-	2,418	909	-	3,327
Insurance	1,552	1,552	1,552	1,553	-	6,209	472	-	6,681
Postage	77	71	71	74	-	293	-	257	550
Printing	-	-	-	-	109	109	406	-	515
Professional services	1,500	1,500	1,500	2,085	-	6,585	-	-	6,585
Reimbursed expenses	-	-	-	-	28,042	28,042	-	2,729	30,771
Rent	5,200	5,200	-	5,200	-	15,600	-	-	15,600
Repairs and maintenance	125	125	-	200	-	450	-	795	1,245
Salaries and taxes	36,379	29,502	29,244	66,579	-	161,704	-	2,032	163,736
Seminars and education	3,442	822	780	1,059	410	6,513	-	642	7,155
Supplies	825	711	52	929	22	2,539	808	1,348	4,695
Telephone	1,985	1,920	-	1,920	-	5,825	-	-	5,825
Travel	2,963	-	-	63	-	3,026	-	-	3,026
Utilities	811	904	-	857	-	2,572	-	-	2,572
Total	\$ 56,179	\$ 43,462	\$ 33,713	\$ 81,873	\$ 42,574	\$ 257,801	\$ 2,698	\$ 10,523	\$ 271,022

See accompanying Notes to Financial Statements.

NORTHSHORE FAMILIES HELPING FAMILIES, INC.
STATEMENTS OF CASH FLOWS

For the Years Ended June 30, 2018 and 2017

	2018	2017
Cash flows from operating activities:		
Change in net assets	\$ 3,855	\$ 33,964
Adjustments to reconcile net assets to net cash provided (used) by operating activities:		
Depreciation	516	517
(Increase) decrease in operating assets:		
Accounts receivable	10,470	(31,049)
Other noncurrent assets	(1,500)	-
Increase (decrease) in operating liabilities:		
Accrued expenses	(7,231)	3,918
Net cash provided by operating activities	<u>6,110</u>	<u>7,350</u>
 Net increase in cash	 6,110	 7,350
 Cash and cash equivalents at beginning of year	 <u>191,249</u>	 <u>183,899</u>
 Cash and cash equivalents at end of year	 <u>\$ 197,359</u>	 <u>\$ 191,249</u>

See accompanying Notes to Financial Statements.

NORTHSHORE FAMILIES HELPING FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS

For the Years Ended June 30, 2018 and 2017

1) The Organization

Northshore Families Helping Families, Inc. (the Organization) is a not-for-profit organization established in 1992. The mission of the Organization is to provide the individualized services, information, resources and support needed to positively enhance the independence, productivity and inclusion of individuals with disabilities. The primary sources of revenue are from contributions, grants and contracts for services provided.

2) Summary of significant accounting policies

The following are summaries of significant accounting policies of the Organization:

- a) Basis of accounting
The Organization's policy is to prepare its financial statements on the accrual basis of accounting, which recognizes all revenues and the related assets when earned and all expenses and the related obligations when incurred.
- b) Financial statement presentation
Financial Accounting Standards Board, Accounting Standards Codification 958, *Not-for-Profit Entities*, requires the net assets and changes in net assets be reported for three classifications – permanently restricted, temporarily restricted and unrestricted based on the existence or absence of donor imposed restrictions. The Organization had only unrestricted net assets as of June 30, 2018 and 2017.
- c) Cash and cash equivalents
For purposes of the statements of cash flows the Organization considers all highly liquid debt instruments purchased with maturities of three months or less to be cash equivalents.
- d) Accounts receivable
The Organization's receivables at June 30, 2018 and 2017 consist of amounts owed from state and local private and public agencies for grants and fees for service programs. The Organization considers all amounts to be fully collectible. Therefore, an allowance for uncollectible accounts is not provided in these financial statements.
- e) Use of estimates
The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.
- f) Income taxes
The Organization is exempt from income taxes under Section 501(c)(3) of the U.S. Internal Revenue Code.

Financial Accounting Standards Board, Accounting Standards Codification 740, *Income Taxes*, requires management to assess uncertain tax positions. Management of the Organization believes there are no material uncertain tax positions and, accordingly it will not recognize any liability for unrecognized tax positions. With few exceptions, the Organization is not subject to U.S. federal, state and local income tax examination by tax authorities beyond three years from the filing of those returns.

NORTHSHORE FAMILIES HELPING FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS

For the Years Ended June 30, 2018 and 2017

2) Summary of significant accounting policies (continued)

g) Functional expenses allocation

Functional expenses are allocated among the various program services and general and administrative categories based on actual use or management's best estimate.

h) Property and equipment

Property and equipment are carried at cost. Depreciation of property is provided over the estimated useful lives of the assets using the straight-line method. Repairs and maintenance are expensed as incurred. Expenditures that increase the value or productive capacity of assets are capitalized. When property and equipment are retired, sold, or otherwise disposed of, the assets carrying amount and related accumulated depreciation are removed from the accounts and any gain or loss is included in operations. Depreciation is provided on the straight-line method over the following useful lives.

	<u>Estimated Lives</u>
Equipment	4 - 7 years

i) Restricted and unrestricted revenue and support

Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any donor restrictions. The Organization reports gifts of cash and other assets as restricted support if they are received with donor imposed restrictions or requirements that limit the use of the donation. A donor restriction ends when a time restriction is met or a purpose restriction is accomplished. As restrictions are met, assets are reclassified to unrestricted net assets. Funds received with the stipulation that the funds be returned if specified future events fail to occur are accounted for as refundable advances until the conditions have been substantially met.

j) Contributed services

No amounts have been reflected in the financial statements for donated services. The Organization generally pays for services requiring specific expertise. However, many individuals volunteer their time and perform a variety of tasks that assist the Organization. The Organization received approximately 185 and 180 volunteer hours for the years ending June 30, 2018 and 2017, respectively.

k) Fundraising

All expenses associated with fundraising events are expensed as incurred.

l) Advertising costs

The Organization uses advertising to promote its programs among the audiences it serves. Advertising costs are expensed as incurred. Advertising expense for the years ended June 30, 2018 and 2017 was \$3,013 and \$1,418, respectively.

3) Concentrations of credit risk

Financial instruments that potentially subject the Organization to concentrations of credit risk consist principally of cash deposits. The Organization at times has cash on deposit at financial institutions that is in excess of federally insured limits. Accounts are guaranteed by the Federal Deposit Insurance Corporation up to certain limits.

NORTHSHORE FAMILIES HELPING FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS

For the Years Ended June 30, 2018 and 2017

3) Concentrations of credit risk (continued)

The Organization has not experienced any losses in such accounts. The Organization has no policy requiring collateral or other security to support its deposits or receivables.

4) Property and equipment

Property and equipment consists of the following:

	<u>2018</u>	<u>2017</u>
Equipment	\$ 9,851	\$ 9,851
	<u>9,851</u>	<u>9,851</u>
Less accumulated depreciation	(9,569)	(9,053)
Total property and equipment	<u>\$ 282</u>	<u>\$ 798</u>

5) Program grants

A substantial portion of the Organization's support and revenue is derived from grants for 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 87% of its revenue from grants for the years ended June 30, 2018 and 2017.

6) New accounting pronouncements

In June 2018, the FASB issued ASU No. 2018-08 Not-for-Profit Entities (Topic 958), "Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made" to clarify and improve the scope and the accounting guidance for contributions received and contributions made. The amendments in this ASU should assist entities in (1) evaluating whether transactions should be accounted for as contributions (nonreciprocal transactions) within the scope of Topic 958, Not-for-Profit Entities, or as exchange (reciprocal) transactions subject to other guidance and (2) determining whether a contribution is conditional. This ASU will be effective for the Organization's fiscal year beginning July 1, 2019.

FASB has issued ASU No. 2016-14, "Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities." Under the ASU, the number of net asset classes is decreased from three to two; enhanced disclosures of underwater endowments are required; reporting of expenses by function and nature, as well as an analysis of expenses by both function and nature is required; and qualitative information in the notes to the financial statements on how an entity manages its liquid available resources and liquidity risks is required. This standard will be effective for fiscal years beginning July 1, 2018.

FASB has issued ASU No. 2014-09, "Revenue from Contracts with Customers," to update its revenue recognition standard to clarify the principles of recognizing revenue and eliminate industry-specific guidance as well as help financial statement users better understand the nature, amount, timing, and uncertainty of revenue that is recognized. This standard will be effective for periods beginning after June 30, 2019.

NORTHSHORE FAMILIES HELPING FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS

For the Years Ended June 30, 2018 and 2017

6) New accounting pronouncements (continued)

Northshore Families Helping Families, Inc. is currently assessing the impact of these pronouncements on its financial statements.

7) Reclassifications

Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

8) Subsequent events

Management has evaluated subsequent events through the date of the auditors' report, the date which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements.



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INDEPENDENT ACCOUNTANTS' REPORT ON
APPLYING AGREED-UPON PROCEDURES

To the Board of Directors
Northshore Families Helping Families, Inc.
and the Louisiana Legislative Auditor:

We have performed the procedures described in the Schedule of Agreed-Upon Procedures (Schedule), which were agreed to by Northshore Families Helping Families, Inc. and the Louisiana Legislative Auditor, for the period of July 1, 2017 through June 30, 2018. Northshore Families Helping Families, Inc.'s management is responsible for the Schedule. The sufficiency of these procedures is solely the responsibility of Northshore Families Helping Families, Inc. and the Louisiana Legislative Auditor. Consequently, we make no representation regarding the sufficiency of the procedures referred to below either for the purpose for which this report has been requested or for any other purpose.

The procedures and associated findings are described in the Schedule.

This engagement to apply agreed-upon procedures was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an audit or review, the objective of which would be the expression of an opinion or conclusion, respectively on the Schedule of Northshore Families Helping Families, Inc. as of June 30, 2018. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information of Northshore Families Helping Families, Inc. and the Louisiana Legislative Auditor and is not intended to be and should not be used by anyone other than these specified parties.

December 10, 2018

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The procedures and associated findings are as follows:

Bank Reconciliations

1. Obtain and inspect the entity's written policies and procedures over bank reconciliation and observe that they address (1) monthly bank statement reconciliations, (2) review of all bank reconciliations by someone independent of cash receipt and disbursement functions, and (3) process for addressing items outstanding for more than 12 months from the statement closing date, if applicable.

Outcome: We obtained the entity's written policies and procedures over bank reconciliations and determined that (1) monthly bank reconciliations are addressed, (2) the bank reconciliations are reviewed by someone independent of cash receipt and disbursement functions and (3) there is a process for addressing items outstanding of more than 12 months from the statement closing date, as applicable.

2. Obtain a listing of client bank accounts for the fiscal period from management and management's representation that the listing is complete. Ask management to identify the entity's main operating account. Select the entity's main operating account and randomly select 4 additional accounts (or all accounts if less than 5). Randomly select one month from the fiscal period, obtain and inspect the corresponding bank statement and reconciliation for selected each account, and observe that:
 - a) Bank reconciliations include evidence that they were prepared within 2 months of the related statement closing date (e.g., initialed and dated, electronically logged);
 - b) Bank reconciliations include evidence that a member of management/board member who does not handle cash, post ledgers, or issue checks has reviewed each bank reconciliation (e.g., initialed and dated, electronically logged); and
 - c) Management has documentation reflecting that it has researched reconciling items that have been outstanding for more than 12 months from the statement closing date, if applicable.

Outcome: We obtained a listing of the client's bank accounts for the fiscal period from management and verified the listing is complete. Management identified the entity's main operating account. We randomly selected one month from the fiscal period, obtained and inspected the corresponding bank statement and reconciliation for the selected account and observed the following:

- a. *Bank reconciliations included evidence that they were prepared within 2 months of the related statement date.*
- b. *Bank reconciliations are reviewed by a member of management who does not handle cash, post ledgers, or issue checks and has reviewed each bank reconciliation (initialed and dated) and*
- c. *Management has documentation that reflects is has researched reconciling items that have been outstanding for more than 12 months from the statement closing date, if applicable.*



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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

To the Board of Directors
Northshore Families Helping Families, Inc.
Covington, Louisiana

We have audited, in accordance with 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 Northshore Families Helping Families, Inc. (a nonprofit organization), which comprise the statement of financial position as of June 30, 2018, 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 December 10, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Northshore Families Helping Families, Inc.'s internal control over financial reporting as a basis for designing our auditing procedures 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 Northshore Families Helping Families, Inc.'s internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or 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 entity'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 Northshore Families Helping Families, Inc.'s financial statements are free of 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 tests

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 on compliance. Accordingly, this communication is not suitable for any other purpose. Under Louisiana Revised Statute 24:513, this report is distributed by the Legislative Auditor as a public document.

December 10, 2018

Wegmann Daxet + Company

NORTHSHORE FAMILIES HELPING FAMILIES, INC.
SUPPLEMENTARY INFORMATION - SCHEDULE OF COMPENSATION, BENEFITS, AND OTHER
PAYMENTS TO AGENCY HEAD

For the Year Ended June 30, 2018

SUMMARY OF COMPENSATION

Executive Director

Katie Corkern 07/01/17 - 06/30/18

Purpose	Amount
Salary	\$ 54,404
Benefits-insurance	-
Reimbursements-mileage	2,444
Reimbursements-supplies	184