

Affidavit and Revenue Certification

Central Louisiana Arts + Healthcare Inc ENTITY NAME
Rapides Parish
Alexandria 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, Judith C. Ginsburgh (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Central Louisiana Arts + Healthcare Inc (enter entity name) as of December 31, 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, Judith C. Ginsburgh (officer name), who, duly sworn, deposes and says that Central Louisiana Arts + Healthcare Inc (entity name) 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.

[Signature] Officer's Signature

Sworn to and subscribed before me this 5th day of February, 2019.

[Signature] NOTARY PUBLIC SIGNATURE & SEAL
Martha Cade, # 54695



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 MAR 13 2019

Please Complete This Section
Officer's Name Judith C. Ginsburgh
Officer's Title Executive Director
Address PO Box 12802
City, Zip Alexandria LA 71315
Ph: Cell/Land 318-769-7602
E-mail judy@artsandhealthcare.org

**Martha Cade CPA LLC
3016 Elliott St
Alexandria LA 71301
318-308-4415**

The accompanying statement of assets, liabilities and net assets-modified cash basis of Central Louisiana Arts & Healthcare, Inc. as of December 31, 2018, and the related statements of activities-modified cash basis for the year then ended were not subjected by me to the audit, review or compilation standards issued by the American Institute of Certified Public Accountants, and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them.

Martha Cade CPA

Martha Cade CPA LLC
Alexandria LA
February 5, 2019

Central Louisiana Arts & Healthcare, Inc.
Statement of Assets, Liabilities and Net Assets
Modified Cash Basis
December 31, 2018

Assets

Current Assets

Bancorp South Checking	\$	10,327.95
Donor Restricted Checking		232.00
Central LA Community Fund		1,982.98
Petty Cash		175.00
		12,717.93

Total Current Assets		12,717.93
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Property and Equipment

Artwork		2,000.00
Office Equipment		-
Musical Equipment		930.86
Less: Accumulated Depreciation		(930.86)
		2,000.00

Net Property and Equipment		2,000.00
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Total Assets	\$	14,717.93
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Liabilities and Net Assets

Current Liabilities

Credit Cards	\$	113.48
Payroll Liabilities		1,117.01
		1,230.49

Total Current Liabilities		1,230.49
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Net Assets

Without Donor Restrictions (Undesignated)		18,831.56
With Donor Restrictions		1,491.00
Current Year		(6,835.12)
		13,487.44

Total Net Assets		13,487.44
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Total Liabilities and Net Assets	\$	14,717.93
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See notes to financial statements.
No assurance is provided on these financial statements.

Central Louisiana Arts & Healthcare, Inc.
Statement of Activities-Modified Cash Basis
For the Twelve Months Ended December 31, 2018

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues, Gains, and Other Support:			
Amazon Smile	\$ 12.45	\$ -	\$ 12.45
Christus Cabrini	15,000.00	-	15,000.00
DAF	2,513.48	-	2,513.48
Division of Arts Operational Grant	837.83	-	837.83
Gain on Sale of Assets	560.00	-	560.00
Investment Return (Net)	(112.47)	-	(112.47)
Jr League (Pediatric)	-	500.00	500.00
Martin Grant for Lobby Arts	-	2,000.00	2,000.00
Union Pacific Grant	3,500.00	-	3,500.00
Walmart	1,000.00	-	1,000.00
Program Ticket & Art Sales	1,320.00	-	1,320.00
Public Donations	13,632.68	-	13,632.68
Net Assets Released from Restrictions	2,984.40	(2,984.40)	-
Total Operating Revenues:	41,248.37	(484.40)	40,763.97
Operating Expenses:			
Salaries	35,000.00		35,000.00
Payroll Taxes	2,677.50		2,677.50
Advertising & Promotion	237.98		237.98
Art Supplies	544.68		544.68
Commissions	590.00		590.00
Contract Artist Fees	2,175.00		2,175.00
Contract Labor	100.00		100.00
Dues & Licenses	55.00		55.00
Insurance	1,129.11		1,129.11
Legal & Accounting	715.00		715.00
Meals & Catering	37.51		37.51
Office Expense	244.00		244.00
Postage & Shipping	112.00		112.00
Rent	1.00		1.00
Service Charges	35.75		35.75
Storage Rental	229.90		229.90
Supplies	114.66		114.66
Telephone	2,400.00		2,400.00
Travel & Mileage	1,200.00		1,200.00
Total Operating Expenses:	47,599.09		47,599.09
Change in Net Assets	\$ (6,350.72)	\$ (484.40)	\$ (6,835.12)
Fund Balance			
Beginning of the year	18,831.56	1,491.00	20,322.56
Ending Balance	\$ 12,480.84	\$ 1,006.60	\$ 13,487.44

See notes to financial statements.
No assurance is provided on these financial statements.

Central Louisiana Arts & Healthcare, Inc.
Notes to Financial Statements
December 31, 2018

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash financial reporting framework. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the organization's assets, liabilities, net assets, revenue, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Central Louisiana Arts & Healthcare, Inc. has \$12,718 of financial assets available on the statement of financial position date to meet cash needs for general expenditures within one year. These financial assets consist of \$10,735 in bank accounts and cash and \$1,983 in the Central LA Community Foundation which is readily available. \$1,007 of this amount is donor-restricted, but is available to be released from restriction for program activity.

See notes to financial statements.
No assurance is provided on these financial statements.

Supplementary Information

Central Louisiana Arts & Healthcare Inc (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 12/31/18 (Year-End)

Agency Head Name and Title: Judith Ginsburgh, Executive Director

Purpose	Dollar Amount
1. Salary	1. 3351.31
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.

This is the total amount of public funds received in 2018. No other compensation or benefits were derived from public funds.

____ 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 8/31/16

Central Louisiana Arts & Healthcare, Inc.
Statement of Activities-Modified Cash Basis-Without Donor Restrictions
For the Twelve Months Ended December 31, 2018

Funds Without Donor Restrictions and Without Board Designations

	Total
Revenues:	
Amazon Smile	\$ 12.45
Christus Cabrini	15,000.00
DAF	2,513.48
Division of Arts Operational Grant	837.83
Gain on Sale of Assets	560.00
Investment Return (Net)	(112.47)
Union Pacific	3,500.00
Walmart	1,000.00
Program Ticket & Art Sales	1,320.00
Public Donations	13,632.68
Total Revenues	38,263.97
Expenses:	
Salaries	35,000.00
Payroll Taxes	2,677.50
Advertising & Promotion	237.98
Commissions	590.00
Contract Labor	100.00
Dues & Licenses	55.00
Insurance	1,129.11
Legal & Accounting	715.00
Meals & Catering	37.51
Office Expense	244.00
Postage & Shipping	112.00
Rent	1.00
Service Charges	35.75
Supplies	79.84
Telephone	2,400.00
Travel & Mileage	1,200.00
Total Expenses	44,614.69
Excess (Deficiency) of Revenues Over Expenditures	(6,350.72)
Unrestricted Fund Balance	
Beginning of the year	18,831.56
Ending Balance	\$ 12,480.84

See notes to financial statements.
No assurance of provided on financial statements.

Central Louisiana Arts & Healthcare, Inc.
Statement of Activities-Modified Cash Basis-Donor Restricted Funds
For the Twelve Months Ended December 31, 2018

Funds With Donor Restrictions

	Jr League Pediatric Grant	Martin Grant	TOTAL
Revenues:			
Jr. League (Pediatric)	\$ 500.00	\$ -	\$ 500.00
Martin Grant for Lobby Arts	\$ -	\$ 2,000.00	\$ 2,000.00
Total Revenues	500.00	2,000.00	2,500.00
Expenses:			
Advertising & Promotion	-	-	-
Art Supplies	544.68	-	544.68
Contract Artist Fees	-	2,175.00	2,175.00
Storage Rental	229.90	-	229.90
Supplies	34.82	-	34.82
Total Expenses	809.40	2,175.00	2,984.40
Excess (Deficiency) of Revenues Over Expenditures	(309.40)	(175.00)	(484.40)
Fund Balances			
Beginning of the year	478.95	1,012.05	1,491.00
Ending Balance	\$ 169.55	\$ 837.05	\$ 1,006.60

See notes to financial statements.
No assurance is provided on financial statements.