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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, John 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 6/30/2019 (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, John 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

John Nguyen  
Officer's Signature

Sworn to and subscribed before me this 27<sup>th</sup> day of August, 2019.

[Signature]  
NOTARY PUBLIC SIGNATURE & SEAL

CHERYL L. WILD, BAR #28805  
NOTARY PUBLIC  
COMMISSION FOR LIFE

For Office Use Only
Under provisions of state law, this report will become a public document in the Archives 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 _____

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 6/30/2019**

**RECEIPTS (Provide Brief Description):**

1 Tuition		\$ 420,986.85
Tuition	\$ 410,386.85	
Registration	\$ 10,600.00	
2 Dept. of S.S. - Food Program		\$ 53,122.90
3 Fundraising		\$ 15,441.00
4 Grants		
5 Other		\$ 35,073.06
other revenue	\$ 5,542.86	
FA reimb	\$ 24,885.79	
uniforms	\$ 4,644.41	
<b>6 Total Receipts</b>		<b><u>\$ 524,623.81</u></b>

**DISBURSEMENTS (Provide Brief Description):**

7 Salaries		\$ 276,569.28
Salaries	\$ 239,191.05	
payroll taxes	\$ 37,378.23	
8 Related Benefits		\$ 13,607.08
auto expenses	\$ 705.00	
building	\$ 5,763.89	
education	\$ 1,917.77	
household	\$ 866.27	
office	\$ 958.46	
special event	\$ 1,786.50	
uniform	\$ 1,609.19	
9 Occupancy		\$ 86,820.12
rental	\$ 74,820.12	
depre	\$ 12,000.00	
10 Program/Office supplies		
11 Operating expenses, program		\$ 41,596.89
kitchen	\$ 42.84	
salaries	\$ 25,008.70	
trash	\$ 867.30	
Utilities	\$ 15,678.05	
12 operating expenses, general		\$ 29,940.85
operation fee	\$ 4,261.87	
fees and charge	\$ 600.00	
other expenses	\$ 25,078.98	
13 Provincial Assessment		\$ 37,350.55
14 Fundraising		\$ 14,778.46
15 Food, program		\$ 30,475.57
food	\$ 27,970.17	
reimb	\$ 2,505.40	
16 Utilities	\$ 828.14	
<b>17 Total Disbursement</b>		<b><u>\$ 531,138.80</u></b>

## Rosary Child Development

Balance Sheet, on 6/30/2016

<b>ASSETS (balances at year-end) Give brief description</b>	General Fund	other Fund	General Fund
1 Cash and cash equivalents on hand	\$ 96,284.00		\$ 96,284.00
2			
3			
4			
5			
6 <b>Total Assets</b>	<u><u>\$ 96,284.00</u></u>		<u><u>\$ 96,284.00</u></u>
 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	<u><u>\$ 96,284.00</u></u>		<u><u>\$ 96,284.00</u></u>

Ouray 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 6/30/2019 (Year-End)

Agency Head Name and Title: John Nguyen, Director

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 5/3/16