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**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, 2017 (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, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Judith C. Ginsburgh  
Officer's Signature

Sworn to and subscribed before me this 29<sup>th</sup> day of March, 2018.

Martha Cade  
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 APR 11 2018

**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, 2017, 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  
January 31, 2018

**Central Louisiana Arts & Healthcare, Inc.**  
**Statement of Assets, Liabilities and Net Assets**  
**Modified Cash Basis**  
December 31, 2017

**Assets**

**Current Assets**

Bancorp South Checking	\$ 15,791.02
Temporarily Restricted Checking	1,491.00
Central LA Community Fund	2,095.45
Petty Cash	<u>250.00</u>

<b>Total Current Assets</b>	<u>19,627.47</u>
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**Property and Equipment**

Artwork	2,000.00
Office Equipment	2,185.31
Musical Equipment	1,861.72
Less: Accumulated Depreciation	<u>(4,047.03)</u>

<b>Net Property and Equipment</b>	<u>2,000.00</u>
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<b>Total Assets</b>	<u><u>\$ 21,627.47</u></u>
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**Liabilities and Net Assets**

**Current Liabilities**

Credit Cards	\$ 227.90
Payroll Liabilities	<u>1,077.01</u>

<b>Total Current Liabilities</b>	<u>1,304.91</u>
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**Net Assets**

Unrestricted	28,709.04
Temporarily Restricted	1,090.14
Current Year	<u>(9,476.62)</u>

<b>Total Net Assets</b>	<u>20,322.56</u>
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<b>Total Liabilities and Net Assets</b>	<u><u>\$ 21,627.47</u></u>
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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, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Operating Revenues:</b>				
Bancorp South	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Christus Cabrini	15,000.00	-	-	15,000.00
DAF	635.87	-	-	635.87
Division of Arts Operational Grant	1,907.61	-	-	1,907.61
Harvest Fund	400.00	-	-	400.00
Martin Grant for Lobby Arts	-	2,000.00	-	2,000.00
Paint Pink Fees	360.00	-	-	360.00
Rapides Regional Medical Center	350.00	-	-	350.00
Walmart	2,000.00	-	-	2,000.00
Program Ticket & Art Sales	3,685.00	-	-	3,685.00
Public Donations	12,847.10	-	-	12,847.10
Interest Income	43.25	-	-	43.25
Realized/Unrealized Gain on Investments	194.81	-	-	194.81
<b>Total Operating Revenues:</b>	<b>39,423.64</b>	<b>2,000.00</b>	<b>-</b>	<b>41,423.64</b>
<b>Operating Expenses:</b>				
Salaries	35,000.00	-	-	35,000.00
Payroll Taxes	2,677.50	-	-	2,677.50
Advertising & Promotion	471.12	36.23	-	507.35
Art Supplies	9.61	61.68	-	71.29
Commissions	988.00	-	-	988.00
Contract Artist Fees	1,846.94	1,365.56	-	3,212.50
Contract Labor	100.00	100.00	-	200.00
Event Expense	215.82	-	-	215.82
Insurance	1,527.54	35.67	-	1,563.21
Legal & Accounting	630.00	-	-	630.00
Meals & Catering	1,434.64	-	-	1,434.64
Office Expense	514.66	-	-	514.66
Postage & Shipping	206.42	-	-	206.42
Rent	1.00	-	-	1.00
Service Charges & Investment Fees	21.22	-	-	21.22
Supplies	56.65	-	-	56.65
Telephone	2,400.00	-	-	2,400.00
Travel & Mileage	1,200.00	-	-	1,200.00
<b>Total Operating Expenses:</b>	<b>49,301.12</b>	<b>1,599.14</b>	<b>-</b>	<b>50,900.26</b>
<b>Change in Net Assets</b>	<b>\$ (9,877.48)</b>	<b>\$ 400.86</b>	<b>\$ -</b>	<b>\$ (9,476.62)</b>
<b>Fund Balance</b>				
Beginning of the year	28,709.04	1,090.14	-	29,799.18
Ending Balance	<b>\$ 18,831.56</b>	<b>\$ 1,491.00</b>	<b>\$ -</b>	<b>\$ 20,322.56</b>

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

**Central Louisiana Arts & Healthcare, Inc.**  
**Statement of Activities-Modified Cash Basis-Unrestricted Funds**  
For the Twelve Months Ended December 31, 2017

Unrestricted Funds			
	100 Women Who Care	Other	Total
<b>Revenues:</b>			
Bancorp South	\$ 2,000.00	\$ -	\$ 2,000.00
Christus Cabrini	-	15,000.00	15,000.00
DAF	-	635.87	635.87
Division of Arts Operational Grant	-	1,907.61	1,907.61
Harvest Fund	-	400.00	400.00
Paint Pink Fees	-	360.00	360.00
Rapides Regional Medical Center	-	350.00	350.00
Walmart	-	2,000.00	2,000.00
Program Ticket & Art Sales	-	3,685.00	3,685.00
Public Donations	-	12,847.10	12,847.10
Interest Income	-	43.25	43.25
Realized/Unrealized Gain on Investments	-	194.81	194.81
Total Revenues	2,000.00	37,423.64	39,423.64
<b>Expenses:</b>			
Salaries	-	35,000.00	35,000.00
Payroll Taxes	-	2,677.50	2,677.50
Advertising & Promotion	-	471.12	471.12
Art Supplies	-	9.61	9.61
Commissions	-	988.00	988.00
Contract Artist Fees	-	1,846.94	1,846.94
Contract Labor	-	100.00	100.00
Event Expense	-	215.82	215.82
Insurance	-	1,527.54	1,527.54
Legal & Accounting	-	630.00	630.00
Meals & Catering	1,373.65	60.99	1,434.64
Office Expense	-	514.66	514.66
Postage & Shipping	-	206.42	206.42
Rent	-	1.00	1.00
Service Charges & Investment Fees	-	21.22	21.22
Supplies	-	56.65	56.65
Telephone	-	2,400.00	2,400.00
Travel & Mileage	-	1,200.00	1,200.00
Total Expenses	1,373.65	47,927.47	49,301.12
Excess (Deficiency) of Revenues Over Expenditures	626.35	(10,503.83)	(9,877.48)
<b>Unrestricted Fund Balance</b>			
Beginning of the year			28,709.04
Ending Balance			\$ 18,831.56

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

**Central Louisiana Arts & Healthcare, Inc.**  
**Statement of Activities-Modified Cash Basis-Temporarily Restricted Funds**  
For the Twelve Months Ended December 31, 2017

**Temporarily Restricted Program Funds**

	<u>Art Carts Grant</u>	<u>Lobby Arts Grant</u>	<u>Martin Grant</u>	<u>TOTAL</u>
<b>Revenues:</b>				
Martin Grant for Lobby Arts	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total Revenues	<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Expenses:</b>				
Advertising & Promotion	-	-	36.23	36.23
Art Supplies	61.68	-	-	61.68
Contract Artist Fees	-	365.56	1,000.00	1,365.56
Contract Labor	-	-	100.00	100.00
Event Expense	-	-	-	-
Insurance	35.67	-	-	35.67
Total Expenses	<u>97.35</u>	<u>365.56</u>	<u>1,136.23</u>	<u>1,599.14</u>
Excess (Deficiency) of Revenues Over Expenditures	(97.35)	(365.56)	863.77	400.86
<b>Fund Balances</b>				
Beginning of the year	<u>576.30</u>	<u>365.56</u>	<u>148.28</u>	<u>1,090.14</u>
Ending Balance	<u>\$ 478.95</u>	<u>\$ -</u>	<u>\$ 1,012.05</u>	<u>\$ 1,491.00</u>

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

**Central Louisiana Arts & Healthcare, Inc.**  
**Notes to Financial Statements**  
December 31, 2017

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.

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

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 12/31/17 (Year-End)

Agency Head Name and Title: Judith Ginsburgh, Executive Director

Purpose	Dollar Amount
1. Salary	1. 2543.48
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. 2543.48

This is the total amount of public funds received in 2017. 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 8/3/16