

MERCY ENDEAVORS, INC.

FINANCIAL STATEMENTS

JUNE 30, 2025

MERCY ENDEAVORS, INC.

JUNE 30, 2025

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PACIERA, GAUTREAU & PRIEST, LLC

CERTIFIED PUBLIC ACCOUNTANTS

3209 RIDGELAKE DRIVE, SUITE 200

METAIRIE, LA 70002

(504) 486-5573

FAX (504) 486-6091

www.pgpcpa.com

KIRTH M. PACIERA, C.P.A.
TIMOTHY L. PRIEST, C.P.A.

MEMBERS OF
AMERICAN INSTITUTE OF
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(1932-2003)
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(Retired)
RENE G. GAUTREAU, C.P.A.
(1958-2019)

To the Board of Trustees of
Mercy Endeavors, Inc.
New Orleans, Louisiana

Management is responsible for the accompanying financial statements of Mercy Endeavors, Inc (a nonprofit organization), which comprise the statement of financial position as of June 30, 2025, and the related statements of activities and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in the Schedule of Compensation, Benefits, and Other Payments to Agency Head or Chief Executive Officer is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Paciera, Gautreau & Priest, LLC

Metairie, Louisiana
January 15, 2026

MERCY ENDEAVORS, INC.
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2025

ASSETS

Cash and cash equivalents		\$ 86,859
Accrued investment income		8,574
Investments		1,283,321
Fixed Assets:		
Land	\$ 665,167	
Building	2,361,962	
Improvements	99,274	
Equipment	110,175	
Vehicles	<u>97,367</u>	
<i>Total Fixed Assets</i>	3,333,945	
Less: Accumulated depreciation	<u>623,754</u>	
<i>Net Fixed Assets</i>		<u>2,710,191</u>
<i>Total Assets</i>		<u>\$4,088,945</u>

LIABILITIES AND NET ASSETS

LIABILITIES		\$ <u>0</u>
NET ASSETS:		
Without donor restrictions		<u>4,088,945</u>
<i>Total Liabilities and Net Assets</i>		<u>\$4,088,945</u>

See independent accountant's compilation report.

MERCY ENDEAVORS, INC.
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2025

Without Donor
Restrictions

REVENUE, SUPPORT, AND GAINS

Contributions	\$ 172,486
Government grants	169,966
Private grants	59,333
Investment return, net	115,258
Miscellaneous	3,623
Special events	4,924
Membership dues	4,530
Donated services	<u>88,645</u>

Total Revenue, Support, and Gains 618,765

EXPENSES

Program Services - Elderly Resource Center

Contractual services	60,683
Depreciation	84,106
Donated services	88,645
Equipment	1,045
Insurance	57,164
Maintenance and repairs	9,898
Miscellaneous	4,642
Payroll taxes	13,157
Program field trips/outings	452
Salaries	154,988
Senior activities	993
Supplies and food	39,956
Transportation services	3,265
Utilities	<u>15,000</u>

*Total Program Services -
Elderly Resource Center Expenses* 533,994

Management and General

Telephone	2,886
Salaries/Stipend	22,544
Professional Services	<u>3,850</u>

Total Management and General Expenses 29,280

Total Expenses 563,274

CHANGE IN NET ASSETS

55,491

NET ASSETS AT BEGINNING OF YEAR

4,033,454

NET ASSETS AT END OF YEAR

\$4,088,945

See independent accountant's compilation report.

MERCY ENDEAVORS, INC.
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2025

CASH FLOWS FROM OPERATING ACTIVITIES

Change in net assets	\$ 55,491
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation	84,106
Net realized and unrealized (gain) on investments	(81,476)
(Increase) decrease in operating assets:	
Grants receivable	44,818
Accrued investment income	(1,615)
Increase (decrease) in operating liabilities:	
Accounts payable	<u>(6,392)</u>
Net Cash Provided by Operating Activities	<u>94,932</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from sale of investments	746,660
Purchase of investments	<u>(810,730)</u>
Net Cash (Used for) Investing Activities	<u>(64,070)</u>
Net Increase in Cash and Cash Equivalents	30,862
Cash and Cash Equivalents -	
Beginning of the year	<u>55,997</u>
End of the year	<u>\$ 86,859</u>

SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION

Cash paid during the year for:

Interest	\$ <u>0</u>
Income tax	\$ <u>0</u>

See independent accountant's compilation report.

SUPPLEMENTARY INFORMATION

MERCY ENDEAVORS, INC.
SCHEDULE OF COMPENSATION, BENEFITS, AND OTHER
PAYMENTS TO AGENCY HEAD OR CHIEF EXECUTIVE OFFICER
YEAR ENDED JUNE 30, 2025

Salaries: Stipend (Sisters of Mercy - South Central)	<u>\$22,544</u>
Total	<u>\$22,544</u>