

## **FINANCIAL STATEMENTS**

**The Volunteer Center of Southwest Louisiana, Inc.  
For the Year Ended December 31, 2017**

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Tax

Accounting

Financial Planning and Forecasting

Management Advisory Services

Small Business Accounting Services

MEMBER

## INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors  
Volunteer Center of Southwest Louisiana, Inc.  
Lake Charles, Louisiana

Sara A. Roberts  
CPA

Management is responsible for the accompanying financial statements of Volunteer Center of Southwest Louisiana, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2017, and the related statement of activities for the year then ended, in accordance with accounting principles generally accepted in the United States of America. I 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. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying schedule of compensation, benefits, and other payments to the agency head or chief executive officer is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. The information was subject to our compilation engagement, but we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such information.



Sara A. Roberts, CPA, APAC  
Lake Charles, Louisiana

June 28, 2018



The Volunteer Center  
of Southwest Louisiana, Inc.

STATEMENT OF FINANCIAL POSITION

December 31, 2017

ASSETS

**Current Assets**

Cash and cash equivalents	\$ 12,185.64
<b>Total Current Assets</b>	<u>12,185.64</u>

**Fixed Assets**

Building	35,676.60
Furniture and fixtures	<u>47,825.74</u>
	83,502.34
Less accumulated depreciation	<u>(69,327.08)</u>
	14,175.26
Land	<u>7,000.00</u>
	<u>21,175.26</u>
	<u>\$ 33,360.90</u>

LIABILITIES

**Current Liabilities**

Payroll tax liabilities	<u>2,052.84</u>
<b>Total Current Liabilities</b>	2,052.84

Unrestricted net assets	<u>31,308.06</u>
	<u>\$ 33,360.90</u>

The Volunteer Center  
of Southwest Louisiana, Inc.

STATEMENT OF ACTIVITIES  
For the Year Ended December 31, 2017

	Year Ended
<b>Public Support and Revenue</b>	
Public Support	
Contributions	\$ 18.85
Grants	84,591.43
	<u>84,610.28</u>
Revenue	
Fundraising income	2,419.63
Investment income	48.67
Miscellaneous income	621.00
	<u>3,089.30</u>
<b>Total Public Support and Revenue</b>	<b>87,699.58</b>
<b>Expenses</b>	
Advertising and Marketing	83.47
Depreciation	891.92
Employee benefits	2,664.00
Equipment	3,269.05
Fundraising expenses	5,206.49
Insurance	1,633.00
Membership dues	1,061.79
Miscellaneous	1,321.94
Occupancy	9,167.45
Payroll taxes	6,274.18
Postage	38.00
Professional fees	5,813.12
Salaries	70,974.35
Services	6,925.44
Software	3,753.15
Supplies	1,484.99
Telephone and equipment	3,984.91
<b>Total Expenses</b>	<b><u>124,547.25</u></b>
<b>Change in Net Assets</b>	<b>(36,847.67)</b>
<b>Net Assets at Beginning of Period</b>	<b><u>68,155.73</u></b>
<b>Net Assets at End of Period</b>	<b><u>\$ 31,308.06</u></b>

**SUPPLEMENTARY INFORMATION**

The Volunteer Center  
of Southwest Louisiana, Inc.

SCHEDULE OF COMPENSATION, BENEFITS, AND OTHER PAYMENTS TO  
AGENCY HEAD OR CHIEF EXECUTIVE OFFICER

For the year ended December 31, 2017

**Agency Head**

Name  
Title

Shannon P. Dietz CEO
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**Purpose**

Salary	35,564
Benefits-Insurance	2,664
Benefits-Retirement	-
Car Allowance	-
Vehicle Provided by Government	-
Per Diem	-
Reimbursements	-
Travel	-
Registration Fees	-
Conference Travel	-
Housing	-
Unvouchered Expenses	-
Special Meals	-
Other	-