Sworn Financial Statements and Certification of Revenues $75,000 or Less

Entity Name: Rosary Child Development Center

Address: 5100 WILLOWBROOK DR

Telephone: (504)254-1528 Email: rosarycdc2@gmail.com

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov , faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Thu Ha Nguyen (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Rosary Child Development Center (entity's name) as of 2026 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, _____ (officer's name), who duly sworn, deposes, and says that _____ (entity's name) received $75,000 or less in revenues and other sources for the year ended _____ (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Thu Ha — Center Director

OFFICER'S SIGNATURE — OFFICER'S TITLE

Sworn to and subscribed before me, this 23 day of September, 20 26

Cheryl Wild #68837

NOTARY PUBLIC SIGNATURE

CHERYL L. WILD - #ID NO. 68837 NOTARY PUBLIC STATE OF LOUISIANA PARISH, LA MY COMMISSION IS FOR LIFE

Entity Name: ROSARY CHILD DEVELOPMENT CEI Fiscal Year End: 2026

Statement of Receipts and Disbursements **Statement A**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Tuitions	$ 535,510.27		$ 535,510.27
2. Dept of S.S. - Food Program	$ 58,857.71		$ 58,857.71
3. other revenues	$ 61,965.91		$ 61,965.91
4.			$ 0.00
5.			$ 0.00
6. **Total receipts** (add lines 1 - 5)	$ 656,333.89	$ 0.00	$ 656,333.89
DISBURSEMENTS (Provide Brief Description):			
7. see next page for brief description	$ 641,010.75		$ 641,010.75
8.			$ 0.00
9.			$ 0.00
10.			$ 0.00
11.			$ 0.00
12.			$ 0.00
13. **Total Disbursements** (add lines 7 - 12)	$ 641,010.75	$ 0.00	$ 641,010.75
14. Change in fund balance (Lines 6 minus 13)	$ 15,323.14	$ 0.00	$ 15,323.14
15. Fund Balance at beginning of year	$ 85,357.57		$ 85,357.57
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	$ 100,680.71	$ 0.00	$ 100,680.71

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

Entity Name: ROSARY CHILD DEVELOPMENT CEI Fiscal Year End: 2026

Balance Sheet **Statement B**

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents			$ 0.00
2. Investments (fair value)			$ 0.00
3. Office furnishings (Cost of desks, etc)			$ 0.00
4. Equipment (Cost of fax machine, etc)			$ 0.00
5. Other (brief description)			$ 0.00
6. **Total Assets** (add lines 1 - 5)	$ 0.00	$ 0.00	$ 0.00
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			$ 0.00
8.			$ 0.00
9.			$ 0.00
10.			$ 0.00
11. **Total Liabilities** (add lines 7 - 10)	$ 0.00	$ 0.00	$ 0.00
12. Fund balance (amount from Line 16 on Statement A)	$ 100,680.71	$ 0.00	$ 100,680.71
13. Other			$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	$ 100,680.71	$ 0.00	$ 100,680.71

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: THU-HA NGUYEN

Purpose	Dollar Amount
1. Salary	$ 7,400.00
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	$ 7,400.00

☐ **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.)

Rosary Child Development

Statement A
Page 3

Statement of Cash Receipts and Disbursement
For the Year Ended 6/30/2024

		General	Other	Total
	RECEIPTS (Provide Brief Description):			
1	See Attachment			
2				
3				
4				
5				
6	**Total Receipts**	**$ 656,333.89**		**$ 656,333.89**
	DISBURSEMENTS (Provide Brief Description):			
7	See Attachment			
8				
9				
10				
11				
12				
13				
14				
15				
16	**Total Disbursement**	**$ 641,010.75**		**$ 641,010.75**
17	Change in fund balance	$ 15,323.14		$ 15,323.14
18	Fund Balance at beginning of year	$ 85,357.57		$ 85,357.57
19	Fund Balance(deficit) at the end of the year	**$ 100,680.71**		**$ 100,680.71**

Statement B

Rosary Child Development

Balance Sheet, on 6/30/2024

	ASSETS (balances at year-end) Give brief description	**General Fund**	**Total**
1	Cash and cash equivalents on hand	$ 100,680.71	$ 100,680.71
2			
3			
4			
5			
6	**Total Assets**	**$ 100,680.71**	$ 100,680.71
	LIABILITIES AND FUND BALANCE (at year-end):		
7			
8			
9			
10			
11	**Total Liabilities**		
12	Fund Balance	$ 100,680.71	$ 100,680.71
13	Other		
14	Total Liabilities and Fund Balance	**$ 100,680.71**	$ 100,680.71

Entity Name: Rosary Child Development Center **Fiscal Year End: 2026**

Statement of Cash Receipts and Disbursement **Statement A**

	RECEIPTS (Provide Brief Description):	General Fund	Other Fund	Total
1	Tuition	$ 535,510.27	$ -	$ 535,510.27
2	Dept. of S.S. - Food Program	$ 58,857.71	$ -	$ 58,857.71
3	Other	$ 61,965.91	$ -	$ 61,965.91
4	**Total Receipts**	**$ 656,333.89**	$ -	$ 656,333.89
	DISBURSEMENTS (Provide Brief Description):			
5	Salaries	$ 407,152.30	$ -	$ 407,152.30
6	Related Benefits	$ 25,729.62	$ -	$ 25,729.62
7	Occupancy	$ 100,000.00	$ -	$ 100,000.00
8	Operating expenses, program	$ 30,588.63	$ -	$ 30,588.63
9	operating expenses, general	$ 8,154.81	$ -	$ 8,154.81
10	Provincial Assessment	$ 31,445.12	$ -	$ 31,445.12
15	Food, program	$ 37,940.27	$ -	$ 37,940.27
16	**Total Disbursement**	**$ 641,010.75**	$ -	$ 641,010.75
17	Change in fund balance	$ 15,323.14	$ -	$ 15,323.14
18	Fund Balance at beginning of year	$ 85,357.57	$ -	$ 85,357.57
19	Fund Balance(deficit) at the end of the year	**$ 100,680.71**	$ -	$ 100,680.71

Statement B

Rosary Child Development

Balance Sheet, on 6/30/2026