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Affidavit and Revenue Certification

Project Build A Future
Calcasieu Parish
Lake Charles, LA

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, Henry J. Mancuso, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Project Build A Future as of December 31, 2017, 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, Henry J. Mancuso, who, duly sworn, deposes and says that Project Build A Future 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.

Henry J. Mancuso
Officer's Signature

Sworn to and subscribed before me this 22nd day of MARCH, 2018.

Angelia M. Moore #69392
NOTARY PUBLIC SIGNATURE & SEAL

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	<u>APR 11 2018</u>

Please Complete This Section	
Officer's Name	<u>Henry J. Mancuso</u>
Officer's Title	<u>President</u>
Address	<u>2306 3rd St.</u>
City, Zip	<u>LAKE CHARLES, LA 70601</u>
Ph: Cell/Land	<u>C- 337-304-0604</u>
E-mail	<u>mancusohenry@gmail.com</u>

PROJECT BUILD A FUTURE

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended 12/31/2017**

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. City and Parish Grants	\$ 49,385	\$	\$ 49,385
2. Sales of Homes	597,660		597,660
3. Rental Income	56,125		56,125
4. United Way	32,000		32,000
5. See Attached Schedule	70,915		70,915
6. Total receipts (add lines 1 - 5)	<u>\$ 806,085</u>	<u>\$</u>	<u>\$806,085</u>
DISBURSEMENTS (Provide Brief Description):			
7. Costs of Construction	\$ 526,515	\$	\$ 526,515
8. Payroll and Related Expenses	233,854		233,854
9. Operating Costs	47,212		47,212
10. General and Administrative Expenses	26,416		26,416
11. Down Payment Assistance-Homeowners	138,706		138,706
12. Client Support	972		972
13. Total Disbursements (add lines 7 - 12)	<u>\$ 973,675</u>	<u>\$</u>	<u>\$ 973,675</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (167,590)	\$	\$(167,590)
15. Fund Balance at beginning of year	\$ 1,960,767	\$	\$1,960,767
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 1,793,177</u>	<u>\$</u>	<u>\$1,793,177</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

PROJECT BUILD A FUTURE

Statement A
Statement of Cash Receipts and Disbursements
For the Year Ended 12/31/2017

Receipts (Line 5)

Contributions	\$ 38,791
Other Funding and Income	15,152
Investment Income	<u>16,972</u>
	\$ 70,915

Project Build A Future
(Agency Name)

Balance Sheet, on 12/31/2017

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 535,111	\$	\$ 535,111
2. Investments (fair value) on hand	169,337		169,337
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	17,353		17,353
5. Other (brief description) See Attached Schedule	1,532,030		1,532,030
6. Total Assets (add lines 1 - 5)	<u>\$ 2,253,831</u>	<u>\$</u>	<u>\$2,253,831</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Notes Payable-First Federal	\$ 419,760	\$	\$ 419,760
9. Lease Payable	1,140		1,140
10. Other	4,320		4,320
11. Total Liabilities (add lines 7 - 10)	425,220		425,220
12. Fund balance (amount from Line 16 on Statement A)	1,793,177		1,793,177
13. Other	35,434		35,434
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 2,253,831</u>	<u>\$</u>	<u>\$2,253,831</u>

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PROJECT BUILD A FUTURE

Statement B

Balance Sheet, on 12/31/2017

Assets, Line 5 (Other)

Notes Receivable	\$229,850
Land	250,745
Residential Properties	495,168
Construction in Progress	544,257
Prepaid Expenses	<u>\$12,010</u>
	\$1,532,030

Project Build A Future

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 12/31/2017

Agency Head Name and Title: Charla Blake, Executive Director

Purpose	Dollar Amount
1. Salary	1. \$ 50,341
2. Benefits-insurance	2. 7,392
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. 826
11. Travel	11. 159
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. \$ 58,718

_____ 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