

Avoyelles Society for the Developmentally Disabled Inc (Entity Name)

Marksville, Avoyelles, Louisiana (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

January 13, 2022

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended June 30, 2021 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,


Officer's Signature

Phillip Bartel, President
Officer's Name

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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

Affidavit and Revenue Certification

Avoyelles Society for the Developmentally Disabled Inc
Avoyelles Parish
Marksville, Louisiana

**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, Phillip Bartel, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Avoyelles Society for the Developmentally Disabled as of June 30, 2021, 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, Phillip Bartel, President who, duly sworn, deposes and says that the Avoyelles Society for the Developmentally Disabled Inc received \$75,000 or less in revenues and other sources for the year ended June 30, 2021, and accordingly, is not required to have an audit for the previously mentioned year.

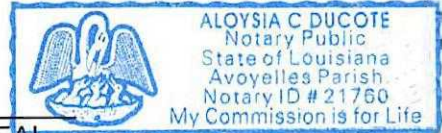


Officer's Signature

Sworn to and subscribed before me this 13 day of January, 2022.



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 01-19-2022

Please Complete This Section

Officer's Name Phillip Bartel
Officer's Title President
Address P O Box 854
City, Zip Marksville, LA 71351
Ph: Cell/Land 318-253-6955
E-mail asdd@att.net

Avoyelles Society for the Developmentally Disabled Inc**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2021**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Medicaid Waiver-fee for service	\$ 159,033	\$	\$ 159,033
2. Grant – United Way	2,905		2,905
3. Client Services	6,271		6,271
4. CARES Act/PPP Forgiveness	31,074		31,074
5. Fundraiser	5,653		5,653
5. Miscellaneous revenues	27,152		27,152
6. Total receipts (add lines 1 - 5)	<u>\$ 232,088</u>	<u>\$</u>	<u>\$ 232,088</u>
DISBURSEMENTS (Provide Brief Description):			
7. Program Services	\$ 149,291	\$	\$ 149,291
8. Client Service Activities	2,387		2,387
9. Fundraiser expenses	1,043		1,043
10. Management and general expense	49,241		49,241
11. Depreciation	49,869		49,869
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 251,831</u>	<u>\$</u>	<u>\$ 251,831</u>
14. Change in fund balance (Lines 6 minus 13)	\$(19,743)	\$	\$(19,743)
15. Fund Balance at beginning of year	\$ 238,359	\$	\$ 238,359
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 218,616</u>	<u>\$</u>	<u>\$ 218,616</u>

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

**Avoyelles Society for the Developmentally Disabled
Inc**

Balance Sheet, on June 30, 2021

	<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 (checking)	\$ 38,620	\$	\$ 38,620
2. Investments (fair value) on hand	0		0
3. Buildings and Improvements, net of depreciation	124,725		124,725
4. Equipment (Cost of fax machine, etc)	120,938		120,938
5. Other (brief description)Receivables and Deposits	2,190		2,190
6. Total Assets (add lines 1 - 5)	<u>\$ 286,473</u>	<u>\$</u>	<u>\$ 286,473</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts payable and accrued expenses	\$ 3,885	\$	\$ 3,885
9. Note payable – building	48,437		48,437
10. Note payable – Paycheck Protection Prog Loan	15,535		15,535
11. Total Liabilities (add lines 7 - 10)	67,857		67,857
12. Fund balance (amount from Line 16 on Statement A)	218,616		218,616
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 286,473</u>	<u>\$</u>	<u>\$ 286,473</u>

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

Avovelles Society for the Developmentally Disabled Inc

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 June 30, 2021

Agency Head Name and Title: Chastity Cole, Executive Director

Purpose	Dollar Amount
1. Salary	1. 36,846
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other payroll taxes	4. 2,990
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. 39,836

_____ 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