

Rosary Child Development Center (Entity Name)
New Orleans, Orleans, LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) January 29, 2020

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 2020 (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,

Er. John Nguyen
Officer's Signature

Er. John Nguyen
Officer's Name

Enclosures

- Affidavit and Revenue Certification
- Statement of Cash Receipt and Disbursement and Attachment
- Balance sheet
- Schedule of Compensation

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

Rosary Child Development Center ENTITY NAME
Orleans Parish
New Orleans, LA (City), State

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, Sr. John Nguyen (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Rosary Child Development Center (enter entity name) as of 2020 (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.

(Complete if applicable)

In addition, Sr. John Nguyen (officer name), who, duly sworn, deposes and says that Rosary Child Development Center (entity name) received \$75,000 or less in revenues and other sources for the year ended 2020, and accordingly, is not required to have an audit for the previously mentioned year.

Sr. John Nguyen
Officer's Signature

Sworn to and subscribed before me this 1ST day of FEBRUARY, 2021

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL
(ANH QUANG CAO)
(BAR NO. 26836)

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 2/10/2021

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

**Statement of Cash Receipts and Disbursement
For the Year Ended 6/30/2020**

RECEIPTS (Provide Brief Description):

General

Other

Total

1 See Attachment

2

3

4

5

6 **Total Receipts****\$ 427,379.24****\$ 427,379.24****DISBURSEMENTS** (Provide Brief Description):

7 See Attachment

8

9

10

11

12

13

14

15

16 **Total Disbursement****\$ 413,109.64****\$ 413,109.64**

17 Change in fund balance

\$ 14,269.60

\$ 14,269.60

18 Fund Balance at beginning of year

\$ 97,727.01

\$ 97,727.01

19 Fund Balance(deficit) at the end of the year

\$ 111,996.61**\$ 111,996.61**

	Rosary Child Development			
	Balance Sheet, on 6/30/2019			
	ASSETS (balances at year-end) Give brief description	General Fund	Other Fund	Total
1	Cash and cash equivalents on hand	\$ 111,996.61		\$ 111,996.61
2				
3				
4				
5				
6	Total Assets	\$ 111,996.61		\$ 111,996.61
	LIABILITIES AND FUND BALANCE (at year-end):			
7				
8				
9				
10				
11	Total Liabilities			
12	Fund Balance	\$ 111,996.61		\$ 111,996.61
13	Other			
14	Total Liabilities and Fund Balance	\$ 111,996.61		\$ 111,996.61

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Statement of Cash Receipts and Disbursement				
For the Year Ended 6/30/2019				
RECEIPTS (Provide Brief Description):				
1	Tuition			\$ 367,315.00
	Tuition	360115.00		
	Registration	7200.00		
2	Dept. of S.S. - Food Program			\$ 37,795.66
3	Fundraising			\$ 300.00
4	Grants			
5	Other			\$ 21,968.58
	other revenue	10.50		
	FA reimb	18277.08		
	uniforms	3681.00		
6	Total Receipts			<u>\$ 427,379.24</u>
DISBURSEMENTS (Provide Brief Description):				
7	Salaries			\$ 229,948.64
	Salaries	195968.25		
	payroll taxes	33980.39		
8	Related Benefits			\$ 38,795.20
	auto expenses	597.50		
	building	26801.11		
	education	358.36		
	household	1731.86		
	office	7616.60		
	special event	1689.77		
	uniform			
9	Occupancy			\$ 70,000.00
	rental	70000.00		
	depreciation			
10	Program/Office supplies			
11	Operating expenses, program			\$ 16,598.68
	kitchen	466.01		
	salaries	14028.67		
	trash	1107.00		
	Utilities	997.00		
12	operating expenses, general			\$ 21,360.94
	operation fee	1201.05		
	fees and charge	60.00		
	other expenses	20099.89		
13	Provincial Assessment			\$ 1,010.77
14	Fundraising			
15	Food, program			\$ 21,685.77

	food		19685.77		
	reimb		2000.00		
16	Utilities			\$ 13,709.64	
17	Total Disbursement			<u>\$ 413,109.64</u>	\$ -

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Rosary Child Development

Balance Sheet, on 6/30/2016

ASSETS (balances at year-end) Give brief description General Fund

1	Cash and cash equivalents on hand		\$ 96,284.00
2			
3			
4			
5			
6	Total Assets		<u>\$ 96,284.00</u>

LIABILITIES AND FUND BALANCE (at year-end):

7
8
9
10

11	Total Liabilities				
12	Fund Balance			\$ 96,284.00	
13	Other				
14	Total Liabilities and Fund Balance			<u>\$ 96,284.00</u>	

Rosary Child Development Center (Agency Name)

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 2020 (Year-End)

Agency Head Name and Title: sr. John Nguyen, Director

Purpose	Dollar Amount
1. Salary	1. 4,640.00
2. Benefits-insurance	2.
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.
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.

____ 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.)

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