

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

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 9/29/25

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 2025 (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,

Thy Ha, Fransen
Officer's Signature

Thy Ha Nguyen
Officer's Name

Enclosures

- Affidavit and Revenue Certification
- Statement of Cash Receipts + Disbursement
- Balance sheet
-

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
NO, 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. Thu - Ha 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 2025 (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, Thu - Ha 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 2025, and accordingly, is not required to have an audit for the previously mentioned year.

Thu Ha
Officer's Signature
Sworn to and subscribed before me this 30th day of September, 2025.

[Signature]
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 12-24-2025

Please Complete This Section

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

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**Statement of Cash Receipts and Disbursement
For the Year Ended 6/30/2024****RECEIPTS (Provide Brief Description):**

1 Tuition	\$ 533,336.03
2 Dept. of S.S. - Food Program	\$ 48,248.90
3 Fundraising	\$ 2,927.00
4 Grants	
5 Other	\$ 17,627.22
6 Total Receipts	\$ 602,139.15

DISBURSEMENTS (Provide Brief Description):

7 Salaries	\$ 352,271.59
8 Related Benefits	\$ 45,115.91
9 Occupancy	\$ 130,000.00
10 Operating expenses, program	\$ 21,526.36
11 operating expenses, general	\$ 9,002.74
12 Provincial Assessment	
13 Fundraising	\$ -
14 Grants	\$ 3,040.92
15 Food, program	\$ 33,441.25
16 Utilities, program	\$ -
17 Total Disbursement	\$ 594,398.77

18 Change in fund balance	\$ 7,740.38
19 Fund Balance at beginning of year	\$ 77,617.19
20 Fund Balance(deficit) at the end of the year	\$ 85,357.57

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	\$ 85,357.57	\$ 85,357.57
2		\$ -
3		\$ -
4		\$ -
5		\$ -
6 Total Assets	\$ 85,357.57	\$ 85,357.57
		\$ -
LIABILITIES AND FUND BALANCE (at year-end):		\$ -
7		\$ -
8		\$ -
9		\$ -
10		\$ -
11 Total Liabilities	\$ -	\$ -
12 Fund Balance	\$ 85,357.57	\$ 85,357.57
13 Other		\$ -
14 Total Liabilities and Fund Balance	\$ 85,357.57	\$ 85,357.57

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 2023 (Year-End)

Agency Head Name and Title: Dr. Thi-Ha Nguyen

Purpose	Dollar Amount
1. Salary	1. <u>7080.00</u>
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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