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Affidavit and Revenue Certification

NEW HOPE COMMUNITY DEVELOPMENT OF ACADIANA
LAFAYETTE PARISH
LAFAYETTE, LOUISIANA

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS**

The annual sworn financial statement 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(D)(1)(c)(i).

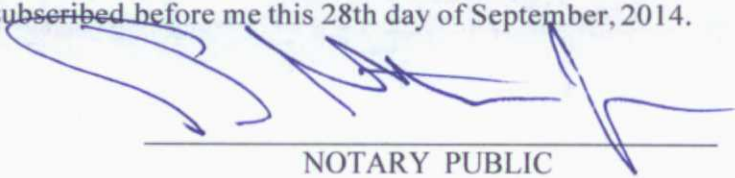
Personally came and appeared before the undersigned authority, John P. Newman, who duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of New Hope Community Development of Acadiana as of June 30, 2014, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, John P. Newman, who, duly sworn, deposes and says that New Hope Community Development of Acadiana received \$50,000, or less in revenues and other sources for the year ended June 30, 2014, and accordingly, is not required to have an audit for the previously mentioned year.

PAUL MATTHEW JONES
Notary Public
Parish of Lafayette, State of LA
BAR NO. 19641


Signature

Sworn to and subscribed before me this 28th day of September, 2014.


NOTARY PUBLIC

Officer	Name
<u>John P. Newman</u>	Officer's Title
<u>President</u>	
Address	<u>104 Duncan Dr</u>
	<u>Lafayette LA 70503</u>
Phone/Fax/Email	<u>Johnpnewman@gmail.com</u>

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date OCT 29 2014

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07/28/14
Cash Basis

New Hope Community Development of Acadiana
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Teche Bank	6,195.73
Total Checking/Savings	6,195.73
Other Current Assets	
1999 - Suspense	-1,533.00
Total Other Current Assets	-1,533.00
Total Current Assets	4,662.73
Fixed Assets	
1600 - Buildings - Operating	1,356.23
1700 - Furniture and Equipment	734.36
Total Fixed Assets	2,090.59
TOTAL ASSETS	<u><u>6,753.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	572.50
Total Other Current Liabilities	572.50
Total Current Liabilities	572.50
Total Liabilities	572.50
Equity	
32000 - Unrestricted Net Assets	1,355.31
Net Income	4,825.51
Total Equity	6,180.82
TOTAL LIABILITIES & EQUITY	<u><u>6,753.32</u></u>

New Hope Community Development of Acadiana Income Statement

July 2013 through June 2014

Jul '13 - Jun '14

Income

1000 - Cash Gifts

1001 - Individual Contributions	14,740.00
1002 - Corporate Contributions	9,179.00
1003 - Organizational Contributions	3,300.00
1004 - Government Agency Contributions	10,339.66

Total 1000 - Cash Gifts 37,558.66

1100 - In Kind Gifts

1102 - Donated School Supplies	1,500.00
1103 - Supplies for NH Market	2,000.00

Total 1100 - In Kind Gifts 3,500.00

1202 - Net of Goods Sold 290.00

Total Income 41,348.66

Cost of Goods Sold

1800 - Cost of Goods Sold 434.48

Total COGS 434.48

Gross Profit 40,914.18

Expense

2000 - Administrative

2001 - Bank and Bookkeeping Fees	1,074.32
2002 - Business Registration Fees	115.00
2004 - Supplies	171.36
2005 - Liability Insurance	813.75
2006 - Postage and Shipping & PO Box	100.49
2007 - Professional Fees	100.00
2600 - Payroll Expenses	
2602 - Payroll Taxes	435.78
2603 - Payroll	1,519.71
2604 - Payroll Tax State of LA	34.20
2607 - Executive Director Salary	0.00
2600 - Payroll Expenses - Other	8,734.99

Total 2600 - Payroll Expenses 10,724.68

Total 2000 - Administrative 13,099.60

3000 - Tutoring Programming

3000-01 - Snacks	2,751.72
3000-02 - Books & Educational Games	527.12
3000-03 - Volunteer Appreciation	13.49
3000-04 - Supplies	2,286.97

New Hope Community Development of Acadiana Income Statement

July 2013 through June 2014

Jul '13 - Jun 14

3000-10 · Christmas Party	214.98
3000-12 · New Hope Market	5,889.88
3002 · Quarterly Report Card Parties	
3002-01 · Snacks	398.94
Total 3002 · Quarterly Report Card Parties	<u>398.94</u>
Total 3000 · Tutoring Programming	12,083.10
4000 · Extra-Curricular Programming	
4001 · Summer Program	
4001-01 · Snacks	284.11
4001-04 · Supplies	709.93
Total 4001 · Summer Program	<u>994.04</u>
4002 · Sports Programming	320.00
4004 · Teaching Garden	
4004-01 · Snacks	68.18
4004-04 · Supplies	1,059.74
Total 4004 · Teaching Garden	<u>1,127.92</u>
4005 · Community Picnic	
4005-04 · Supplies	785.14
Total 4005 · Community Picnic	<u>785.14</u>
4006 · Summer Camp	
4006-01 · Food	30.52
4006-04 · Supplies	178.05
4006-06 · Registration	1,675.00
4006-08 · Travel	1,200.00
Total 4006 · Summer Camp	<u>3,083.57</u>
Total 4000 · Extra-Curricular Programming	6,310.67
5001 · Neighborhood Programming	
5001-03 · Benevolence	32.00
Total 5001 · Neighborhood Programming	<u>32.00</u>
6000 · Staff and Volunteer Training	
6001 · Professional Training	
6001-06 · Registration Fees	1,445.00
6001-07 · Meals	55.31
6001-08 · Travel	663.49
Total 6001 · Professional Training	<u>2,163.80</u>
6002 · Conferences	

New Hope Community Development of Acadiana
Income Statement
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
6002-07 · Meals	72.38
6002-09 · Lodging	150.00
Total 6002 · Conferences	<u>222.38</u>
Total 6000 · Staff and Volunteer Training	2,386.18
8000 · Marketing	
8001 · Marketing Materials	521.73
8003 · Clothing	262.71
Total 8000 · Marketing	<u>784.44</u>
Total Expense	<u>34,695.99</u>
Net Income	<u><u>6,218.19</u></u>