

10688
(3)

Affidavit and Revenue Certification

The Salvation Army – New Orleans Area Command

Orleans Parish

New Orleans, LA

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Major David Worthy
(officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of The Salvation Army- New Orleans Area Command as of September 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.

(Complete if applicable)

In addition, Major David Worthy, (officer name), who, duly sworn, deposes and says that The Salvation Army- New Orleans Area Command received \$50,000 or less in revenues and other sources for the year ended September 30, 2014, and accordingly, is not required to have an audit for the previously mentioned year.

David Worthy

Officer Signature

Sworn to and subscribed before me this 5TH day of JUNE, 2015.

NOTARY ATTESTS TO SIGNATURE
ONLY AND NOT CONTENT OF THIS
DOCUMENT

Valerie S Barnes

NOTARY PUBLIC 67486

Valerie S Barnes

Notary Public, St Tammany Parish, LA
#67486 Commissioned for Life

Officer's Name David Worthy

Officer's Title Area Commander

Address _____

City/Fax/E-mail _____

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 JUN 24 2015

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

The Salvation Army – New Orleans Area Command**Statement of Cash Receipts and Disbursements
For the Year Ended September 30, 2014**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Contributions, Donations, fundraising events	\$ 2,692,194	\$	\$2,692,194
2. Program service fee income	1,330,067		1,330,067
3. Fund passed through United Way	67,551		67,551
3a. Funds received from other nonprofit organizations	305,856		305,856
5. Investment income	47,695		47,695
6. Receipts from City of New Orleans	27,000		27,000
6. Total receipts (add lines 1 - 5)	\$ 4,470,363	\$	\$4,470,363
DISBURSEMENTS (Provide Brief Description):			
7. Salaries, benefits and payroll taxes	\$ 2,232,525	\$	\$2,232,525
8. Professional fees	172,871		172,871
9. Assistance to others	575,554		575,554
10. Property upkeep, repairs and utilities	511,646		511,646
11. Supplies, furnishings, non-capitalized equipment	412,985		412,985
12. Miscellaneous expenses	337,674		337,674
13. Total Disbursements (add lines 7 - 12)	\$ 4,243,255	\$	\$4,243,255
14. Change in fund balance (Lines 6 minus 13)	\$ 227,108	\$	\$ 227,108
15. Fund Balance at beginning of year	\$ 6,055,613	\$	\$6,055,613
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	\$ 6,282,721	\$	\$6,282,721

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 Office of Legislative
auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397**

The Salvation Army – New Orleans Area Command**Balance Sheet, on September 30, 2014**

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 620,325	\$	\$620,325
2. Investments (fair value) on hand	1,148,942		1,148,942
3. Land & Buildings, net of accumulated depreciation	4,365,796		4,365,796
4. Equipment, net of accumulated depreciation	112,496		112,496
5. Other - Receivables, prepaid expenses and other	166,931		166,931
6. Total Assets (add lines 1 - 5)	\$ 6,414,490	\$	\$6,414,490
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts payable and accrued expenses	\$ 131,769	\$	\$131,769
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	131,769		131,769
12. Fund balance (amount from Line 16 on Statement A)	6,282,721		6,282,721
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 6,414,490	\$	\$6,414,490

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Statement C

The Salvation Army (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Agency Head Name/Title: _____

Purpose	Amount
Salary	
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	

Statement C

The Salvation Army

(Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive OfficerAgency Head Name/Title: MAJOR DAVID WORTHY

Purpose	Amount
Salary	41781
Benefits-insurance	228
Benefits-retirement	6624
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car allowance	0
Vehicle provided by government (enter amount reported on W-2)	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example: travel advances, etc.)	0
Special meals	0
Other	0