

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: The Ogden Museum of Southern Art

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*This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.*

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, Dorcas Omojola (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of The Ogden Museum of Southern Art (entity's name) as of December 31, 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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: \_\_\_\_\_

Complete if Applicable: In addition, Dorcas Omojola (officer's name), who duly sworn, deposes, and says that The Ogden Museum of Southern Art (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Dorcas Omojola  
OFFICER'S SIGNATURE

Director of Finance and Administration  
OFFICER'S TITLE

Sworn to and subscribed before me, this 9<sup>th</sup> day of July, 2020

[Signature]  
NOTARY PUBLIC SIGNATURE & SEAL



# Sworn Financial Statements and Certification of Revenues \$75,000 or Less

## Statement of Receipts and Disbursements

## Statement A

	General Fund	Restricted Grant, Donation, & Endowment Funds	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Contribution Revenue	\$1,656,445	\$ 1,000	\$1,657,445
2. In Kind Contributions from UNO	50,969		50,969
3. Foundation and Business Grants	192,500	30,000	222,500
4. State and City Government Grants	17,300		17,300
5. Membership Revenue	315,791		315,791
6. Special Events Revenue	397,527		397,527
7. Store Revenue	73,781		73,781
8. Admissions Revenue	104,834		104,834
9. Facility Rental and Program Revenue	398,474		398,474
10. Other Revenue <sup>1</sup>	481,652		481,652
<b>9. Total receipts</b> (add lines 1 - 10)	<b>\$3,689,273</b>	<b>\$31,000</b>	<b>\$3,720,273</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
10. Administrative	\$1,067,127	\$	\$1,067,127
11. Development	204,352		204,352
12. Special Events	46,997		46,997
13. Store	129,164		129,164
14. Programs	1,039,542	16,275	1,055,817
15. Curatorial	423,924		423,924
16. Other	350,000		350,000
<b>17. Total Disbursements</b> (add lines 10 - 16)	<b>\$3,261,106</b>	<b>\$16,275</b>	<b>\$3,277,381</b>
18. Change in fund balance ( Lines 9 minus 17)	\$428,167	\$14,725	\$442,892
19. Fund Balance at beginning of year	\$7,429,705	\$1,260,925	\$8,690,630
20. Fund balance (deficit) at end of year (Add lines 18-19) --This amount also goes on line 12, Statement B	\$7,857,872	\$1,275,650	\$9,133,522

Identify the Basis of Accounting, if not using Cash-Basis: Accrual

**NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.**

<sup>1</sup> Other Revenue consists of Investment Revenue, Endowment Revenue, and Interest Revenue.

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## Balance Sheet

## Statement B

	General  Fund	Restricted Grant, Donation, & Endowment Funds	Total
<b>ASSETS (balances at year-end)</b>			
1. Cash and cash equivalents	\$976,978	\$	\$976,978
2. Investments (fair value)	2,050,310	345,470	2,395,780
3. Inventory	115,392		115,392
4. Fixed Assets and Art Collection	4,387,656		4,387,656
5. Prepaid Expenses	38,930		38,930
6. Other (Deposit on Account)	3,700		3,700
7. Accounts Receivable	153,287		153,287
8. Promises to Give	892,864	930,180	1,823,044
9. <b>Total Assets</b> (add lines 1 - 8)	<u>\$8,619,117</u>	<u>\$1,275,650</u>	<u>\$9,894,767</u>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (Current and Long-Term):	\$ 761,245	\$	\$761,245
8.			
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	761,245		761,245
12. Fund balance (amount from Line 20 on Statement A)	7,857,872	1,275,650	9,133,522
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 8,619,117</u>	<u>\$1,275,650</u>	<u>\$9,894,767</u>

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## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: William Andrews, Executive Director

Purpose	Dollar Amount
1. Salary	1. 260,000.00
2. Benefits-insurance	2. 5,338.32
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. 1,354.54
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. 266,692.86

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.)