

*Schedule of Expenditures of Federal Awards  
(Compiled)*

*Non Profit Security Grant Program  
EMW-2018-UA-00009-S01  
and  
EMW-2019-UA-00014-S01  
of*

*Touro Synagogue  
New Orleans, Louisiana*

*For the year ended June 30, 2021*

***Schedule of Expenditures of Federal Awards  
(Compiled)***

***Non Profit Security Grant Program  
EMW-2018-UA-00009-S01  
and  
EMW-2019-UA-00014-S01  
of***

***Touro Synagogue  
New Orleans, Louisiana***

***For the year ended June 30, 2021***

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**Touro Synagogue**  
New Orleans, Louisiana

For the year ended June 30, 2021

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**FINANCIAL SECTION**

**INDEPENDENT ACCOUNTANT'S COMPILATION REPORT**

To Mr. Gary Silbert, President,  
Touro Synagogue,  
New Orleans, Louisiana.

Management is responsible for the preparation and fair presentation of the accompanying schedule of expenditures of federal awards for the Non Profit Security Grant Program grant award numbers EMW-2018-UA-00009-S01 and EMW-2019-US-00014-S01 of Touro Synagogue (a nonprofit organization) for the year ended June 30, 2021 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the schedule of expenditures of federal awards nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the schedule of expenditures of federal awards.

Management has elected to omit substantially all the disclosures required by the accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the schedule of expenditures of federal awards, they might influence the user's conclusions about the schedule of expenditures of federal awards. Accordingly, the schedule of expenditures of federal awards is not designed for those who are not informed about such matters.

**Supplementary Information**

The accompanying supplementary information included in Exhibit B (Schedule of Compensation, Benefits, and Other Payments to Agency Head or Chief Executive Officer) as required by Louisiana Revised statute 24:513(A)(3) is presented for purposes of additional analysis and is not a required part of the schedule of expenditures of federal awards. Exhibit B is the responsibility of management and was derived from, and relates directly to, the understanding of accounting and other records used to prepare the schedule of expenditures of federal awards. Exhibit B was subjected to our compilation engagement. We have not audited or reviewed Exhibit B and do not express an opinion, a conclusion, nor provide any assurance on such information.

*Bourgeois Bennett, L.L.C.*

Certified Public Accountants

New Orleans, Louisiana  
March 10, 2022.

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

**Non Profit Security Grant Program  
EMW-2018-UA-00009-S01 and EMW-2019-UA-00014-S01  
of**

**Touro Synagogue**  
New Orleans, Louisiana

For the year ended June 30, 2021

(See Independent Accountant's Compilation Report)

<u>Federal Grantor / Program Title</u>	<u>Federal CFDA Number</u>	<u>Federal Expenditures</u>	<u>Subrecipient Costs</u>
<b>Federal Emergency Management Agency</b>			
Pass-Through Program From:			
Governor's Office of Homeland Security and Emergency Preparedness:			
Non Profit Security Grant Program			
EMW-2018-UA-00009-S01	97.008	<u>\$ 84,143</u>	<u>\$ -</u>
Non Profit Security Grant Program			
EMW-2019-UA-00014-S01	97.008	<u>13,200</u>	<u>-</u>
Total expenditures of federal awards		<u><u>\$ 97,343</u></u>	<u><u>\$ -</u></u>

**SUPPLEMENTARY INFORMATION SECTION**

**SCHEDULE OF COMPENSATION, BENEFITS, AND OTHER  
PAYMENTS TO AGENCY HEAD OR CHIEF EXECUTIVE OFFICER**

**Non Profit Security Grant Program  
EMW-2018-UA-00009-S01 and EMW-2019-UA-00014-S01  
of**

**Touro Synagogue  
New Orleans, Louisiana**

For the year ended June 30, 2021

(See Independent Accountant's Compilation Report)

**Agency Head Name:** Kerry Tapia, Executive Director

**Purpose**

Salary	\$ 0
Benefits - insurance	0
Benefits - retirement	0
Benefits - other	0
Car allowance	0
Vehicle provided by government	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Continuing professional education fees	0
Housing	0
Unvouchered expenses	0
Special meals	0
	<hr/>
	<b><u>\$ 0</u></b>

Note: No public funds were used to pay Kerry Tapia's salary, benefits or any other compensation for the year ended June 30, 2021.



**SPECIAL REPORT OF CERTIFIED PUBLIC ACCOUNTANTS**

**SCHEDULE OF FINDINGS AND RESPONSES**

**Non Profit Security Grant Program  
EMW-2018-UA-00009-S01 and EMW-2019-UA-00014-S01  
of**

**Touro Synagogue**  
New Orleans, Louisiana

For the year ended June 30, 2021

**Project Findings**

There were no findings noted during the compilation of the schedule of expenditures of federal awards for the year ended June 30, 2021.

**Management Letter Comments**

A management letter was not issued in connection with the compilation of the schedule of expenditures of federal awards for the year ended June 30, 2021.

**REPORTS BY MANAGEMENT**

# **SCHEDULE OF PRIOR YEAR FINDINGS AND RESPONSES**

## **Non Profit Security Grant Program EMW-2018-UA-00009-S01 and EMW-2019-UA-00014-S01 of**

**Touro Synagogue**  
New Orleans, Louisiana

For the year ended June 30, 2021

### **Project Findings**

The commencement of the project was the year ended June 30, 2021. Accordingly, there were no prior period findings noted during the compilation of the schedule of expenditures of federal awards for the period prior to the year ended June 30, 2021.

### **Management Letter Comments**

The commencement of the project was the year ended June 30, 2021. Accordingly, a management letter was not issued in connection with the period prior to the year ended June 30, 2021.

**MANAGEMENT'S CORRECTIVE ACTION PLAN**

**Non Profit Security Grant Program  
EMW-2018-UA-00009-S01 and EMW-2019-UA-00014-S01  
of**

**Touro Synagogue**  
New Orleans, Louisiana

For the year ended June 30, 2021

**Project Findings**

There were no findings noted during the compilation of the schedule of expenditures of federal awards for the year ended June 30, 2021.

**Management Letter Comments**

A management letter was not issued in connection with the compilation of the schedule of expenditures of federal awards for the year ended June 30, 2021.