

SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.

Baton Rouge, Louisiana

FINANCIAL REPORT

(Compiled)

December 31, 2021

SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.
Baton Rouge, Louisiana

TABLE OF CONTENTS

December 31, 2021

	<u>Exhibit</u>	<u>Page</u>
ACCOUNTANTS' COMPILATION REPORT		1
FINANCIAL STATEMENTS		
Statement of Financial Position	A	2
Statement of Activities	B	3
Statement of Functional Expenses	C	4
SUPPLEMENTARY INFORMATION	<u>Schedule</u>	
Schedule of Compensation, Benefits and Other Payments to Agency Head	1	5

FAULK & WINKLER

CPAs - BUSINESS ADVISORS

To the Board of Directors
Sickle Cell Association of South Louisiana, Inc.
Baton Rouge, Louisiana

Management is responsible for the accompanying financial statements of the **SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.** (the Association), a non-profit organization, which comprise the statement of financial position as of December 31, 2021, and the related statements of activities and functional expenses for the year then ended 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 financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Association's financial position, changes in net assets, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in Schedule 1 is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. This information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to the Association.

Faulk + Winkler, LLC

Certified Public Accountants

Baton Rouge, Louisiana
June 29, 2022

SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.
Baton Rouge, Louisiana

STATEMENT OF FINANCIAL POSITION

December 31, 2021

(See Accountants' Compilation Report)

ASSETS

CURRENT

Cash	\$	27,846
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PROPERTY AND EQUIPMENT, NET

		63,821
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Total assets

	\$	<u>91,667</u>
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LIABILITIES AND NET ASSETS

CURRENT

Accounts payable and accrued liabilities	\$	15,500
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Current portion of note payable		<u>3,949</u>
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Total current liabilities

		19,449
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NOTE PAYABLE, less current portion

		<u>3,201</u>
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Total liabilities

		22,650
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NET ASSETS

Without donor restrictions		<u>69,017</u>
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Total liabilities and net assets

	\$	<u>91,667</u>
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SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.

Baton Rouge, Louisiana

STATEMENT OF ACTIVITIES

For the year ended December 31, 2021

(See Accountants' Compilation Report)

	<u>Without Donor Restrictions</u>
REVENUE AND SUPPORT	
Government grants	\$ 73,937
Direct public grants and contributions	49,323
Fundraising and special events	38,502
Interest	<u>6</u>
Total revenue and support	<u>161,768</u>
EXPENSES	
Program	120,190
General and administrative	57,572
Fundraising	<u>15,776</u>
Total expenses	<u>193,538</u>
Change in net assets	(31,770)
NET ASSETS	
Beginning of year	<u>100,787</u>
End of year	<u><u>\$ 69,017</u></u>

SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.
Baton Rouge, Louisiana

STATEMENT OF FUNCTIONAL EXPENSES

For the year ended December 31, 2021

(See Accountants' Compilation Report)

	Program			Total Program	General and		Total
	DHH	General	SCDAA		Administrative	Fundraising	
Salaries and benefits	\$ 39,073	\$ 3,677	\$ 18,658	\$ 61,408	\$ 39,018	\$ -	\$ 100,426
Supplies	-	12,743	7,432	20,175	-	13,268	33,443
Contract services	6,927	-	4,751	11,678	14,822	1,475	27,975
Facilities repair and maintenance	-	7,019	2,733	9,752	-	-	9,752
Advertising	-	7,817	811	8,628	-	-	8,628
Depreciation	-	-	-	-	3,649	-	3,649
Travel and meetings	-	1,350	140	1,490	-	620	2,110
Interest and other	-	4,033	3,026	7,059	83	413	7,555
	<u>\$ 46,000</u>	<u>\$ 36,639</u>	<u>\$ 37,551</u>	<u>\$ 120,190</u>	<u>\$ 57,572</u>	<u>\$ 15,776</u>	<u>\$ 193,538</u>

SUPPLEMENTARY INFORMATION

SICKLE CELL ASSOCIATION OF SOUTH LOUISIANA, INC.

Baton Rouge, Louisiana

**SCHEDULE OF COMPENSATION, BENEFITS AND
OTHER PAYMENTS TO AGENCY HEAD**

For the year ended December 31, 2021

(See Accountants' Compilation Report)
(Without Audit)**Agency Head:** Erin Fulbright, Chief Executive Officer

<u>Description</u>	<u>Amount</u>
Salary	\$ 50,003
Health benefits	5,219
Mileage reimbursements	<u>163</u>
 Total	 <u><u>\$ 55,385</u></u>