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01/31/04

Accrual Basis

St. John CASA Services, Inc.

Balance Sheet

As of December 31, 2003

Dec 31, 03

ASSETS

Current Assets

Checking/Savings

Hibernia Operating Account 241.59

Hibernia Payroll Account 1,850.62

Total Checking/Savings 2,092.21

Accounts Receivable

Accounts Receivable 1,000.00

Total Accounts Receivable 1,000.00

Total Current Assets 3,092.21

Fixed Assets

Equipment

Accum. Depreciation - Equipment -2,175.70

Equipment - Other 7,199.40

Total Equipment 5,023.70

Furniture & Fixtures

Accum. Depreciation - Furniture -1,115.10

Furniture & Fixtures - Other 1,631.86

Total Furniture & Fixtures 516.76

Total Fixed Assets 5,540.46

Other Assets

Pledge To Co. (IRS TFR Penalty) 11,523.69

Total Other Assets 11,523.69

TOTAL ASSETS 20,156.36

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 855.08

Total Accounts Payable 855.08

Other Current Liabilities

Payroll Liabilities

Federal Taxes Payable 26,326.23

LA - Withholding 353.01

Possible Emplr Fed Tax Payable 1,556.23

Total Payroll Liabilities 28,235.47

Possible Wages Payable 20,342.92

Total Other Current Liabilities 48,578.39

Total Current Liabilities 49,433.47

Total Liabilities 49,433.47

Equity

Opening Bal Equity 15,391.94

Retained Earnings -22,833.62

Net Income -21,835.43

Total Equity -29,277.11

TOTAL LIABILITIES & EQUITY 20,156.36

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 4.21.04

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Accrual Basis

St. John CASA Services, Inc.
Profit & Loss
January through December 2003

	Jan - Dec 03
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	
Parish Council Funds	12,000.00
United Way 2001	233.89
Valero Corp. Contribution	15,000.00
Unrestricted - Other	150.00
Total Unrestricted	<u>27,383.89</u>
Total Contributions Income	27,383.89
Grants	
York Children's Fund	1,000.00
Grants - Other	17,680.25
Total Grants	18,680.25
In-Kind Contributions	9,096.00
Total Income	<u>55,160.14</u>
Expense	
Advertisements	62.00
Bank Service Charges	
Merchant Acct Fee	104.90
Bank Service Charges - Other	50.00
Total Bank Service Charges	154.90
Conferences	330.14
Contract Labor	66.19
Depreciation Expense	1,576.42
Dues and Subscriptions	195.00
In-Kind Donations	9,096.00
Insurance	
Liability Insurance	
Surety Bond	133.30
Total Liability Insurance	<u>133.30</u>
Total Insurance	133.30
Maintenance	12.00
Miscellaneous	313.62
Office Supplies	369.18
P.O. Box Rental	36.00
Payroll Expenses	
Advocate Supervisors Salary	3,740.64
Executive Director Salary	35,100.00
Support Staff Salary	1,152.00
Total Payroll Expenses	<u>39,992.64</u>
Payroll Taxes Expense	3,059.44
Postage and Delivery	409.25
Printing and Reproduction	3,509.30
Professional Fees	
Accounting	12,900.00
Total Professional Fees	<u>12,900.00</u>
Repairs	
Computer Repairs	250.63
Equipment Repairs	374.00
Total Repairs	624.63
Supplies	587.07
Telephone	
Cellular Phone	239.97
Telephone - Other	1,578.32
Total Telephone	<u>1,818.29</u>

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Accrual Basis

St. John CASA Services, Inc.
Profit & Loss
January through December 2003

	Jan - Dec 03
Travel & Ent	
Meals	35.00
Travel	
Hotel	50.00
Mileage Reimbursement	1,378.20
Per Diems	287.00
Total Travel	<u>1,715.20</u>
Total Travel & Ent	1,750.20
Voided Checks	0.00
Total Expense	<u>76,995.57</u>
Net Ordinary Income	<u>-21,835.43</u>
Net Income	<u><u>-21,835.43</u></u>