

Affidavit and Revenue Certification

Louisiana Unit

National Foundation of Dentistry for the Handicapped

ENTITY NAME

* See Below

Parish 87 1110:39

* See Below (City), Louisiana

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(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, Stephen A. Weinstein (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Louisiana Unit National Foundation of Dentistry for the Handicapped (entity name) as of June 30, 1999, 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, Stephen A. Weinstein (name), who, duly sworn, deposes and says that Louisiana Unit / National Foundation of Dentistry for the Handicapped (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 1999, and accordingly, is not required to have an audit for the previously mentioned year.

Signature of Stephen A. Weinstein, Trans, Secy.

*Service offices are located in Baton Rouge and New Orleans. Administrative offices are located in Denver, CO (1800 15th St. / Suite 100/ Denver, CO/ 80202).

Sworn to and subscribed before me this 22nd day of September, 1999.

Annette Ponce NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the state auditor or reviewed, entity and 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. Officer Name: Stephen A. Weinstein, Title: Secretary / Treasurer, Address: 1800 15th Street, Suite 100, Denver, CO 80202, Telephone No. 303/534/5360

Release Date 09/06/99

8/9/99
9:02am

DENTISTRY FOR THE HANDICAPPED
Louisiana Foundation Programs
Budget vs Actual
For the Twelve Months Ending June 30, 1999

NFDH:19????

Acct	Description	Actual	Budget	Variance	Annl Budget
Support and Revenues					
3000	Grants, Governmt-Operating	\$50,000	\$50,000		\$50,000
3001	Amortized Book Value	240	250	10	250
3070	Grants, United Way	18,477	18,477		18,477
3100	Contribution-United Way	6,355	5,620	(735)	5,620
3160	Contributions-Miscellaneous	1,400	200	(1,200)	200
3170	Contributions-CFC	482	150	(332)	150
3600	Interest Income		200	200	200
2800	Net Assets, Temp Restricted	(1)		1	
	Sub-Total	<u>76,953</u>	<u>74,897</u>	<u>(2,056)</u>	<u>74,897</u>
3710	Donated Treatment Services	197,084	239,000	41,916	239,000
3715	Donated Laboratory Services	13,038	11,000	(2,038)	11,000
	Sub-Total	<u>210,122</u>	<u>250,000</u>	<u>39,878</u>	<u>250,000</u>
	Total Support and Revenues	<u>\$287,075</u>	<u>\$324,897</u>	<u>\$37,822</u>	<u>\$324,897</u>
Expenses					
4060	Salaries-Referral Coord'r	26,988	30,849	3,861	30,849
4180	Payroll Taxes	2,177	2,877	700	2,877
4190	Payroll Benefits	3,508	2,912	(596)	2,912
4220	Auditing Services	428	260	(168)	260
4231	Dental Lab Reimb - State	1,474	3,000	1,526	3,000
4234	Dental Lab Reimbursement	2,603	3,500	897	3,500
4250	Tech./Admin.Support Svcs	10,000	10,000		10,000
4340	Office Supplies	1,181	800	(381)	800
4350	Volunteer Recognition	512	2,180	1,668	2,180
4400	Printing/Copying	1,042	2,100	1,058	2,100
4500	Postage/Shipping	699	1,000	301	1,000
4600	Insurance, Liability	910	340	(570)	340
4700	Equipment Purchases	156	1,000	844	1,000
4771	Office Equipmt Depreciation	240	250	10	250
4870	Telephone	4,604	4,800	196	4,800
4900	Travel/Mectings-Staff	5,041	3,300	(1,741)	3,300
4910	Training, Dues, Subscriptions	10	60	50	60
	Sub-Total	<u>61,573</u>	<u>69,228</u>	<u>7,655</u>	<u>69,228</u>
4240	Donated Treatment	197,084	239,000	41,916	239,000
4241	Donated Laboratory	13,038	11,000	(2,038)	11,000
	Sub-Total	<u>210,122</u>	<u>250,000</u>	<u>39,878</u>	<u>250,000</u>
	Total Expenses	<u>271,695</u>	<u>319,228</u>	<u>47,533</u>	<u>319,228</u>