Reports Based on an Andik of Financial Elatements Performed in Accordance With Coversment Anditing Standards

COOK & MORTHART

Centified Fublic Accountance

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Report on the Informal Control Scruthers Eased in Administration Federal Reports

To the Board of Direction Presidence Heuse Strengenet: Legisland

We have motion the linearch relevances of Previous events as of September 20, 1998 and for the pair mobile September 20, 1995, and have been our report thereas dated fulness; 21, 1997. We have also analised Previdence Towark complement with requirements applicable to major federal programs and instead our report detect feterary 21, 1997.

We conduct our mells is accordance with spenning, accords, safety strukerly, Eastment Lafatian (Exaction), using the focusphetic accords of the formed focus on Offword Haspanning with Hapit 100000 Control 1–103, Julia et Institution at Hapits (Stateth and Ham Hermerth Espectration). These strukerly and IAO Control 1–103. The struker is the struker is the struker is the struker transmission of the struker is the struker is

In planning and partnersing per undel for the year model despinsive 20, 1886, and search and a s

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Reports in Accordance With SMS Circular &-133

COOK & MOREHART

Contried Public Assessments

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To the Deard of Director Previdence Bease Theraport Lapiniana

We have audited the financial statements of Previdence House as of September 33, 1995 and for the year orded September 33, 1995, and have insued our report thesess dated February 21, 1993.

We conducted our work in accordance with generally accepted auditing standards and <u>Economest Auditing</u> Stephents, insued by the Economistic General of the United States. These standards seguire that we plan and perform the audit to obtain transmitte assumance about schedur the Sauncial instances are free of material instruments.

Complexe with low, registrine, instrum, and panet applicable to "involveme blown is the responsibility of "Providence Disory strangement. The pair of strahing resonantial sustance above instruction the taxability transmets are from it metaled instruments, we performed texts of Providence Disory Complexes and a contripositions of low, registrine, metalence, and geners. Thereme, the alphicar of an auxily of the faculty transmets were not to provide on options or several complexes with next periodens. Associatingly, we do not covers and the solution.

The results of our texts disclosed no instances of noncompliance that are required to be reported under Generatories Rodding Standards.

This report is intended for the information of management, the ileand of linethes and the various funding percent of the frequencies. This restriction is not intended to init the distribution of this secont.

Confirmation to

Contine Monitale Contilled Public Accountants February 21, 1892

19

Providence Notes Notes to Titancial Statements Zostandar 20, 1995

C0 Summery of Eignificent Assessming Policies

3. Sature of Activities

Providence Notes is a comprete composition under the lines of the Date of Lexistens. Previdence Husse was stabilized to provide busing services, tuning, employment and opperturities the lexaking the cycle of foundationes.

The following grants-contracts more administrated by Fruidence House during the year ended Suptamber 30, 1990:

Emergence Shelter Grants Property

Provides hands to assist in maintaining a shellow for honoless families. Familing is provided by fieldest family percent through the City of Eleveraport.

Emogency Food and Shelter - HEME

Provides famile to assist in maintaining a shufter for bonaless families. Funding it provided by federal funds prevent forwards the local FEMA Board.

Didne's Two Fand

Provides limits to avoid howevers sholene and their lamites in aid in the prevention of oldal above and regists. SuperScalary to implement a resource request system to provide exectional, model, educational and materialized support services for borentees obtions and their parents. Franking to provide the Informat and statis having search terms.

Supplemental Assistance for Facilities to Assist the Ronabas (SAFER)

Provides hands for the operations of a child care program for the scalators of a homolecu shalker and other investions shidness. Junding is provided by Federal family percent through Strangert (\$50, loc.)

(Continued)

Providence Hease Notes to Forencial Statements September 20, 1290 (Continued)

Community Development Study Grant

Preview funds to previde shafes for the bounders and to avoid families with landing the cycle of boundersteers. Specificatly, to ensure that families will be also and to access that a distributed program to an scattering, independent program through a series of levels sharing a prever sequencility and decident liketive. Funds to preverse the trades and starts prever proposability and decident liketive. The preverse the tradest and starts that preverse the Carl of Startseys (

Supportive Housing Program - Transitional Using Program

Process funct in facilitate the movement of learning and solution of learning through the improver hereing is considered with apportive sources (is enable instancion learninghout and learning. To be an informatively as perceived, Funding is previded by fielded Funds have the U.S. Department of Reusing and Have Europeaners).

Special Milk Program

Provider famile to acoust is providing mile to children wire are residents of a learning whether, or children wire are atlenuize bornaker. Funding is provided by federal famile person through the Zhate of Louisiane Department of Discussion.

State of Accounting.

The financial statements of Previdence Notes have been prepared on the account basis of accounting in accordance with generally accepted accounting principle.

C. Bash of Presentation

Present atainware presentation bilities the recommendations of the Transmith Economics 24mber 20met in its Statement of Franciski Accounting Standards 107453 No. 117. <u>Francisk Statements of Met-Low Polyt Organizations</u>. Webe 20145 No. 117. the Experiations is required to stops: Alternative support of Intercell potition and activities accounting to free these at their access: seventicized net assets, temperative services and sevents and securities accounting the temperature as their access.

Investments

Investments could of U.S. Transary Bills. Investments are stated at cost, which approximates the market value.

(Dartinged)

Providence Heape Nature on Financial Statements September 20, 1996 Kontinued

5. this of Sabetaber

The properties of financial statements in conferency with generally accepted eccentricity principles requires management to make existents and assumptions that affect the reported eccentric of scenario and fublicity of the date of the financial statements and the separate amounts of scenario and sequence properties point. Advant meaks and differ from financeariants.

1. Cash and Cash Equivalents

Cash equivalents, an stated for each flow purposes, consists of new-interval basing bash accounts, short same hidde laud investments which are needly convertible into each within minity DRI days of purplace.

8. Property and Equipeant.

Property and equipates are conside at their 10 of the analysis of the appreciates for white with the direct identities. Suppositions in compared weight on trade-to the worked over the direct work fill for if with asset. The finding sources and the fideral generatories must have a secretionary interest in preservpundance with fracts back, its disputsion as well as the secondary of any presents thereins in subject to control holding source regulations.

8. Beymum and Dupper!

Bonations and contributions received are seconded as estimated, temperatily rectificated, or permanently socialized support, depending on the excitation and/or sature of any draw methodolog.

Eostructual grant revenue is reported as unnotificial support due to the notificities placed on these fuels by the funding sources being mat is the same reporting period as the avenue is served.

Support that a vanished by the does in appoint as an increase is surveitable of ments? If the restriction support is the representation of the paper's in comparison. All softs downers of the support at an increase is transport, by comparison of the survey of the support at an increase is transported by the subscription of the survey. Appendix of the survey of the

(Continued)

Providence Konse Sotes to Foundal Statements September 20, 1996 Exatinged

L Income Tax Status

Providence fours to a tex-memoryl organization an described in Section 5015522 of the Internal Revenue Code, and therefore, is not added to income terms.

2. Setimenent Plan

Providence Human statistical a profit-strateg plow for objets employees. The plack effective data is licitize 1. 1004. The same of the older is Providence Human References Plon.

The plan shall occur only anglepast having completed at least me year of service and hering attained ago 21. The waykeys combuston annual is determined by appropriate action of the Employm as of the line securities to be.

Providence House has account \$18,525 for the plan for the new ended Deptember 20, 1995.

C. Dwor is Scouting Principles

Invasional Huma sharad ta adapt Statament of Francial Accounting Standards (2453) No. 1116. Accounting for Deschartance Statutional and Cantillations Table, Anity fits year and a Sparseber 20, 1006. In accordance and 2453 No. 113, anotherana standard are statuted as a statutional transmission of the statutional statute of the statute of the statution of the statute of theorement 30, 1006.

Doing the year and departure 30: 1005, Provinces how describe welds Takawan of Fancial Accuracy Society 1920 Nr. 1017, <u>Interiori Streament</u>, M. Schlandhar, Sanakana, Makawa 1825 Ka. 107, Provinces Hann in resolution for space thermative reporting in formed particular and antidata accurating to the standard of a standard second standard reporting for province and standard accurating to Machine and Accuracy and Accuracy and Accuracy and Accuracy and Accuracy (National Accuracy Accuracy), and accuracy and accuracy and accuracy and accuracy and accuracy (National Accuracy Accuracy), and accuracy and accuracy and accuracy and accuracy of the standard particular accuracy accuracy and accuracy accuracy

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Presidence Heater Notae in Financial Statements September 30, 1985 Centineed

[3] Financial Instruments

Concentrations all Gradit Rick

Enancial instruments that potentially adoject Previolence Please to concentrations of modil stals central psincipally all temporary cosh investments and generament geart receivables.

Prevideor Hmass meletion its cells belances at a local financial institution located in their service delayus assu-The belances are insured by the TEGE up to \$156,000. Also, at a September 30, 1000 Provideos Bossemienteder 405,533 in a U.S. Prozeny memory find and \$48,273 in U.S. Tasaany bills through a local financial institution. At Seconder 30. USES there were no universal balances at their insteader.

Concentrations of could: side wide respect to grant resolution are included as to the resolution long due from provincental agencies under contractant terms. As of September 20, 1998, Presidence House had as significant concentrations of Londin Side relation to resolution.

MI Knett Receivables

Values landing associes provide reinforwamment of adherable cents under contracts or approximits. These balances represent associate data from the familing sources of Deptember 20, 1000 bet net received until effort that data.

51 Find Assets

8 automy of fixed assets as of feedenboy 20. Title follows:

	Estimated Deet United LifeBasis		Accumulated Depreciation		
Land	MA	4 12,095	× -		
Buildings		167,680	28,775		
Building improvements	25 years	35,188	5,410		
Familiary & Extense	7 years	34,888	18,686		
Etics equipment					
Either equipment		3,473			
Paragrand equipment		1,110			
Desarate computer lab	5 years	41,581	5.621		
Tehides	5 years	24.445	2.445		
		4 207,292	1 73,224		

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COOK & MORPHART

Consider Public Accountants

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TRAFFIC POLICE



Report on Internel Control Structure in Accordance With Econometer Addring Standards

To the Beard of Director Previous Source Streament Lepiniana

We have excited the financial statements of Providence House as of September 30, 1995 and for the year anded September 30, 1995, and have insued our report therean dated Pubmary 21, 1993.

We conducted our wold is accordance with generally accepted and they standards and <u>Decembersh Andring</u> <u>December</u>, investing the Deepto-Net General of the United States. These standards require that we plan and perform the wold to obtain resemable accurate about whether the Statesial accepted by the obtained of the statesial relevant accept

The ensemption of Problems Thesis is required by a control base problem of the second second

Is plenning and preforming our multi-of the formular assessment of Povolston Sinsan as at Separated 20, 2000 and for the type test model, we alkabilitie and associationational particles interaction Sinsana and the interact control trutterator, are instantional of a the interact control trutterator. With sequent we also between they have the properties, and are assessment association as an advanent short the type test interaction and and association of the interaction of the interaction set observed in testime test interactions, and are assessment association and and as prevention in the interaction control trutterator. According to an advance and and an associament of the test test preventing part ophisms are the granular particular association as an advance.

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Problems Prove Binergist, Lankins Binergist, Lankins Bin San Dahé Segmeder 20, 1998	Intern DOM Metho	0220	MECO	
	Aded Sents (Das-Daux Genze / Popen 1%	Ended Energies: Management Agence Paranet reveaph Associates Sed Doace Deseptory Front and Datase	U.L. Descriment of Advancement Possed fronty the State of Generation, Department of Records. Not. Program.	hasi meneje pepera Tezi fodosi sepatituw

	feetbox.	300°C11 8	040	10,000		HECK F	NCW.		
ş	years Para changh Parais	21102-202-0110	ş						
Persident Rucer Receptor, Londerer Shreepide af Periodia Jamete Sur de Paul Saled Begander 20, 1998	Freised CEA Marder	2171	14235			100		Intered	,
	Petrol Genos (Pro-Throad Genos) Pearso Tel. MANOR Presidents.	1.6. Destimut of Booleg and Uthan Servicement Services Fromy Proper-	Passed frough Divergent 2000, Inc. Supplemental Institution for Sacillow to Azote for Namburt SALMO	madiat siles you	SAMADORY POLICY AND	3.4. East item 4.4 Bactist and Union Residential Fault Backer Rouge 1.6 or 8 Sevenus Theorem 1.6 Sevenus Rouge 1.9 Seven	Edder24 - U.R. Dependence of Physics and Oddan Revelopment		

COOK & MOREHART

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Report on Scheduly of Federal Reards

To the Sourd of Director Fruidence Husse Streament, Lasinger

We have making the featured statements of Providence Hence for the year model Exploredue 20, 1985 and here income are report thereto data? Followay 20, 1987. These featured information are the separability of Providence Hence's measurement. The statementality is in process an environ an Orace franced Automatic Hence's neurality.

We conclused one make is necrotrone with generally accepted antiping numbers, <u>Secretoness Models Estanda</u>, tunad in the Comprised Estandard in the Market Statement of MSE Conclust - 20, Addies of Market Market and <u>The Secretoness Estandard</u>, <u>Secretoness Parket</u> and <u>Secretoness</u>, <u>Addies</u>, <u>Adies</u>, <u>Addies</u>, <u>Adies</u>, <u>Addies</u>, <u>Adies</u>, <u>Ad</u>

De wolf we mele de de propose el foreiro en apicos se tas facenal transmit al Province huas taska as a adoit. The escaparity Schole el Feleral Asente ha presentel for propose el dificional adoit mel en adoit propose en adoit el for financial statementa. The information is that schole have adopted to the auditag procedure appliel in the moli el for financial information is that schole have adopted to the auditag procedure appliel in the moli el for financial information is that schole have adopted to the auditag procedure appliel in the moli el for financial information and, in our spinor, is hely presented in all meterial sequences in solicito in the Terminal information financia en adole.

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Eook & Monhart Eontified Public Recountants February 23, 1907

Previdence House Notes to Fitancial Statements Soptender 20, 1899 (Continued)

133 Note Payable

Providence House had one note payable at Suptander 50, 1999 as follows:

Note payable to a bank detect April 24, 1930 its asolid in the purchase of a 1930 taun. The wate is assured by the sam with an interact note of 8,25%. The original amount of the main was \$23,000 payable over 38 metrics with a metric payment of \$260.

The following is a schedule of the debt maturing is subsequent fincal years:

September, 30	
1087	4 6,283
1088	8,651
1099	4.000

interest expenses on this parts for the year anded Samonhay 20, 1996 year HUR.

(11) Tab Value of Fanancial Instruments

Statement of Financial Accounting Standards No. 187, "Declarance Alami Fair Tables of Financial Instruments", requires that Providence House disclose automated for values for its financial Instruments. The corying senses of all Financial Instruments are required at the values of the state o Cu consideration of the investion emitted structure would net exercising define all relative in the investion control transacts that and its matterial workshown under matterial methading in the Series behavior of of all as a cost of the algorithm interest investigation of the structure of relative transaction of the of all as a cost of the algorithm interest interest interest relative the methan is not relative to the structure of the structure of the structure of relative to the the methant is not all as a cost of the algorithm in second the structure of relative to the the methant is not structure of the structure of the structure of relative to the the structure of the spectrum of the structure of the structure of the structure of relative to the structure of the structure of the structure in the structure of the structure is the structure of the structure of the structure of the structure of the structure is the structure of the structure is the structure of the structure is the structure is the structure of the structure of the structure of the structure is the structure of the structure is the structure of the structure of the structure of the structure of the structure is the structure of the structure is the structure of the structure

This report is intended for the information of management, the Roard of Directors and the various harding sourcess of the Counsistion. This matricelian is not intended to find: the distribution of this report.

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COOK & MOREBART

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Address from the

Independent Auditors' Report

To the Seard of Directory Decisions Room

We have and/of the accompanying statutes of function of Providence Power is respectively as of Supporter 20, 1998, and the initial attainants of activities, functional supersess and much firms for the year than model. These Research releases in an associability of the antity's margament. For responsibility is to converse on ordering or many standard information (see Sec. 2019).

As contacts are until a morehance with prevaly coursed subling structures. Ensemble and the prevalence of the prevalence

In car opicies the financial statements released to also present fully, is all material respects. The financial pathon of Providence House at Depletoles 20, 1006, and the results of its specifices and the theory is its not assets and its cash financial of the pair than avoid in customizy with generally accepted accounting withouts.

In accordance with Generatoric Rodding Standards, we have also inseed a report dated Televary 37, 1987 and also as a page 137-18 on our considerables of Previdence Reservice instant control structure and a report threat follower 31, 2087 and these on some 32 on an in consultance with lows and transitionities.

Cooky Mers Rais

Cack & Meretert Cartified Public Accountants February 21, 1297

r

Presidence House

Schedule of Findings and Duestioned Costs

September 30, 1996

There were no compliance findings ar questioned sects in the previous andit for the year anded September 30, 1806.

There are an compliance findings or questioned costs in this sould for the year order September 30, 1958.

COOK & NORSHART

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ADDITION ADDITION

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Neperi en Compliance With Specific Repaixments Applicable to Normalize Program Transactions

To the Deard of Directory Prividence House Statyment: Lasisiana

We have audited the financial chatemants of Providence House as all September 30, 1998 and for the year anded September 30, 1995, and have instead our store: therean dated February 21, 1990.

In construct with the staff of the factorial intervence of Porolators Hears, and with the constructions of Porolators Hear's Descent Constructions and a staffic or a staffic of Descent Hears (Factorian et al. (1994)). The Porolator Hear (1994) and (1994

With respect to the items terms, the results of our providents dealered we method instances of mecospilance with the requirements listed in the proceeding propagale. With respect to items wet tertised, method praces to our effortion that caused as to believe their listence theory, but well encoded, in all material suspects, with these requirements.

This report is intended for the information of memogenesit, the found of Disastans and the various handing memory of the Organization. This mentionism is not intended to first, the distribution of this paper.

(alimorehos

Centified Public Assemblers February 21, 1997

COOK & MOREBART

Caralled Public Accounting

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Facert as Compliance With Several Economics

To the Roard of Directory Freedorce Heuse Shrevecot, Laukiena

We have audited the financial attacements of Frankence House as at Suptember 20, 1998 and for the peer ended Sectorcher 20, 1995, and large issued are sector thereas dated february 21, 1993.

We have applied procedures to test Providence Heavi's complexes with the following septements applicable to its indexist programs, which are identified in the accompanying rotable of foderal awards for the year and disputcies 20, 1000;

Civil Flights	
Each management	Edministrative requirements

For pressions ware limited to the applicable procedures described in the Office of Management and Bodyn's Complement Are Andrea of Institutions at Major Learning and these Non-York Institutions and Area and an Arabidance Manadra and Area and Area and Area and Area and Area and Area and an Arabidance Manadra and Area and Area

With sequels to the inner technique of our presenters disclosed on material instance of mesosophiace with the requirements listed in the second perspect of the sport. With respect to have not second, anthing cause to an attachment in second as to believe that Providence Hears had not compliat, in all material suspects, with these measurements.

This report is intended for the information of management, the Board of Directors and the various fanding assume of the Digardination. This sectorcise is not intended to limit the distribution of this paper.

Ind mochan

Ceek & Reeduct Certified Public Accountants Petroary 21, 1997

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No base also added "heidence floors's compliance with the requirements governing layer of services allowed or analoged sightly; matching, level of other, or competing sporting dame for advances and surgements, and special tests that are applicable to each of its maker fadaral programs, which are identified is the accompanying Schedule of Federal Awards, for the peer ended Deptember 30, 1905. The management of Providence House is esponsible for Providence House's compliance with these requirements. Our responsibility is to express an opinion or compliance with these toopineers based on our soft.

standards, Grearment Auditing Standards, insued by the Compiration General of the United States, and Differe of Manaperent and Subpri Croaler &-133, Audits of Institutions of Higher Education and Other Scopechi Departurities. These standards and ONE Clegalar A-133 repairs that we plan and surfaces the audit in addate manually apprends about whether material assoundance with the represents selected to about accuraci An audit includes marriely, on a tast basis, evidence about Providence Heurs's compliance with those requirements. We believe that our audit provides a reasonable hasts for our ophion.

In our cohion. Previdence frame compiled, in all manuful requests, with the requirements governing types of provide allowed or analyzed a lightly, marching, level of offert, or memoring, reporting, ching of advances and ministraments; and apecial tests that are applicable to each of its maker federal programs for the year

This report is intended for the information of management, the liberal of Directory and the variesy funded

looks morehan

During the year redied September 20, 1999, Providence Rouse repended 24% of its total federal awards under its one major federal ameni program and the following monoper program;

1. U.S. Department of Henring and Erban Development Energymy Sheher Examin Program CEEL # 14.201

We perform that all entropics, no regards for BME Clouds 4-120. It realists the defensement of the algoed operation of information interfactor pairs does all providers that the constraint of the second provider defension performance and the second providers of the second entropic term in the second perdensity performance and the second performance of the second entropic term in the second performance and the second performance of the advancement of the second performance of the

Or consideration of the formed except intraction performs and penderum much a subjectively label wave and an exception of the stand except in the stand except interaction of the stand exception of the variable of the stand except interaction of the stand except interaction of the stand exception of the variables in a constrict in which the design is specified as the stand except interaction of the stand except interaction of the stand except interaction of the stand except interaction variables in a constrict in the stand except program may not one with the stand except interaction variable in the stand except program may not one with the design of the stand variables in a the stand except of the stand exception of the stand except interaction. The stand except is related to except the stand except of a standing data based exception of the stand except the relation is stand except to the stand except of the stand except the stand. The stand is not the stand exception is the stand except of the stand exception of the stand exception is the stand except to relating the stand exception is the stand except of the stand except the stand. The stand except to relating the stand except to relating the stand except the stand except the stand except to relating the stand except to relating the stand except the stand except to relating the stand except the stand except to relating the stand except the stand except to relating the stand except to relating the stand except to relating the stand except the stand except to relating the stand except to relating the stand except the stand except to relating the stand except the stand except to relating the stand except to relating the stand except the stand except to relating the stand except

This report is intended for the information of management, the Board of Directors and the verices funding surveys of the Description. This prediction is not intended to boil the distribution of this report.

(me marchan

Cosh & Hondratt Castillind Public Associations February 21, 1987

any evaluation of the azonatore to former periods is subject to the still that precedence may become intellegate became al quanges in conditions or that the effectiveness of the design and approximate of policies and precedence may obtained.

For the purpose of this report, we have classified the significant intensit control structure policies and procedures used in administering federal programs in the following satespring:

Accounting contrals

Ceah Personos, restriculars and receipto. Expenditures for goods and services and accounts payable Paparty, applycant and capital expenditures Data and when Holdition Concentrated Records and states resonants

Europick used in administrating individual federal programs

General requirements

Publical activity Civil Rights Cash management Faderal financial reports Minerable santations principles Minerable workshow

Specific reprintments

Types of services Elightity Matching load of others Reporting Cent officiation Security conductants of any

For all of the loteral castsd structure categories listed above, we obtained an understanding of the design of interact policies and procedures and determined substates they have been placed in operation, and we assessed second size.

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Providence Resso Eleverneert Logisiana

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Financial Stationests

September 30, 1988

effice of the portale clock of yourt twisers live M.G. 10 PM

Presidence Hease Notes in Financial Statements September 30, 1085 Electrinuel

15 Festikted Sech - Reatlienent Punds

The balance represents funds held by Previewer Heure to behalf of the towards of Previewer Heure. Previewer Heure he implemented a program winning the towards again to exceed-special scores) proceed a total score of their apport - ways in the filter score at a two preview free free filter. Use specialization and the stateging the shake totals will be definitioned on the squares. This assume is also planes as successed swarfinneer funds in the fielding continues of their stateging of the state of the state state.

(7) Linearitated Not Acasts - Ensanated

inducted in the accordinated red assets are around a desireded by the Exact for the following:

Funds received lines insurance company designated for repairs in roofing alreature	ŧ	10,325
Funds received from a local organization designated for non-operating - capital expenditures	-	#2.758 72.389

(5) Contractual Nevenue - Ceanter

Economy shows an avaluation with presentated aproxim for the year anded September 20, 1908 constit of the following

FEMA.	15,195
Dilibera Treet Fand	
SM-NH Srwet	40,847
Special Mills Program	1.862
£366	3,721
U.S. Orpational of HUS	112,950

(0) Econed Expenses

included in the amount as of September 30, 1985 in the account contribution to the actionnest plan.

Continued

Presidence Heare

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Providence Boone Ecucament of Functional Experients For the Your Ended Explorition 30, 1986

	Fragan Sersion	General Administration	Fand Eabing	losi	
Expense:					
Salaries and waters	1 226,212	1 18,605	6 6,688	\$ 346,007	
	20,812	1,584	534	22,855	
Faval tasks and workers conpensation	44,802	2,014	828	45,149	
Lead and accounting		2.580		2,500	
Teleslane				0.814	
Life				25,102	
Insurance				6,402	
Eastern and maintenance	12,545			12,545	
Value				2,529	
Papident, expenses				7.504	
Children' sammer program	10,200			13,200	
Faciliant graduation program				5.900	
Souther manufactor and an				18.922	
Dist	1,421	11,555		12,000	
Depackation	21,482	5,807	-	27,820	
Tatal expenses	1	1 \$9,115	28,561	+ \$53,351	

The accompanying notes are an integral part of the financial approximits.

Presidence Hease Statement of Each News For the New Loded Sectorday 20, 1976

Operating activities

Dange is not erroris		88,749
Adjustments to secondle change is set assets to		
not cash provided by spervice activities:		
		27,520
Increased decreases in operating assets:		
Grant receivables		8,541
Other receivables		1,328
Accounts pendole		
Account expenses		6,5081
Net such provided by sperating activities		112,057
Investing Activities		
Payments for property and apapenent Net cash and in investing activities	±	58,430 58,430
Francing Activities		
Presents from note psychic Psymmtz on note psychic Net tash providul is feasting activities	1	28,080 1,5893 18,034
Net (decrease) in cach and cach equivalents		32,555
Cash and cash equivalents as of beginning of year		122,722
Gash and cash equivalents as of and all year	1	155,287

The accompanying noise are an integral part of the financial statements.

Practicence Heater Statament of Einstein Peakies September 30, 1986

Austa

Everyed asartic Each Investidants Brant, ministation Brant, ministation Poter revealed Total courses assets	1 1,478 153,699 25,884 1,583 182,644
Property and equipment Property and equipment. Accumulation dependent Tetal property and equipment	957,197 1 73,2241 264,065
When assets: Fasticited cash - newsforment funds	11,835
Tatal Assets	3 478.342
Liabilities and Met Acosts	
Convert administre Accurate provide Accurate provide Convert prefixer in - note pryside Total convert habilities Lang-term parties - note pryside Exposure for antibiotechical Source Lang-term Expose Total Addition	1 7,529 19,879 0,280 23,414 11,271 11,629 59,828
Not accets, revoluted.	
Investigated Temporarily solutioned	411,027 10,580
Total net assets	\$21,527
Tetal Liabilities and Not Assets	1_0130

The accompanying rates are an integral part of the Republic Intermetry.

Finisherse Heren Statament of Activities Far the Yaor Ended September 20, 1826

	Decision	Temporally _Realisted	test
Facebases and Other Support:			
Contractual neuron – grants Endet Vieg affacción Ponotoro anticantification Interest incante	4 284,158 48,546 315,758 2,137	10,500	1 204,150 46,545 226,258 7,522
Total revenues and other support	\$53,680	12,500	684,308
Functional Expenses:			
Program services General administrative Fund noising	606,875 56,115 20,565	÷	505,675 56,115 20,561
Tatal expenses	583,251		\$63,351
Change in net attatz	30,348	10,500	08,749
Not accuts an all beginning all year, installed	343,178		345,738
Not assets as of end of your	411,027	1 10,500	1 421,522

The accompanying noise are an integral part of the financial statements.