property from the



NORICE AREA SULLANCE ON A/E/A SAMMOST HOUSE

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PINNSTAL STATISHEN AND ADDITIONAL INFORM FOR THE YEAR EXCE

JUNE 20, 1998

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PERFERRED IN ACCORDANCE HITH DIVISIONAL AUGUSTING STANDARDS... 3-4

Statement of Financial Position. Statement of Activities.....

Statement of Cash Flows.....











Months Louisiana 71200

AXIO ANNI

We have sudited the accompanying statement of financial position of the organization) as of and for the year cruter Jame 10, 1888, and the

Davidance Center. a/k/a Harmony House, as of June 30, 1866, and the

tur such was made for the purpose of forming as opinion on the basic

The the reflect of the financial returnment and, it now princing to Execution Research as a limited from the financial case the reflect of the financial state and a district and the reflect of the financial state and a district and the reflect and the reflect and the reflect in the financial state and the reflect and the reflect in the reflect and the reflect in the reflect in the reflect in the reflect and reflect in the reflect in the reflect provision of the reflect in the reflect provision of the reflect in the reflect provision of plants, the provision and reflect in the reflect provision of plants, the provision and reflect in the reflect provision of plants, the provision and reflect in the reflect provision of plants, the provision and reflect in the reflect provision and reflect in the reflect provision and reflect





JOHNSTON, PERRY, JOHNSON & ASSOCIATES 1 1 P

a/k/c Hernory House as of and for the year ended June 30, 1996, and

As part of obtaining reasonable assurance about whether Monroe Area sudit, and accordingly, we do not express such an opinion. The results

embrace is a condition in shigh the design or presenter of one of an extension of the condition of the condi

TOTAL CURRENT ASSETS

NORROE AREA GUIDANCE CENTER STATEMENT OF FINANCIAL POSITION

22,149

1,216,119

Ferniture and Equipment

TOTAL LIANILITIES AND SET ASSETS

STATEMENT OF ACTIVITIES FOR THE YEAR EMDED JUST 30, 1996

UNDERSTRICTED BET ASSETS

Support Grents and Contracts Contributions	397, 263 47, 263
TOTAL UNRESTRECTED SUPPORT	444,516
Roverses	
Medicald	224,600
	1,219
Miscellaneous	15,594
TOTAL UNRESTRICTED REVISIONS	250,331
Not Assets Released from Seatrictions	
United May Services Fonding	29,147
TOTAL IMPOSTRUCTED SUPPORT, REVISIONS AND RECORDIFICATION	123,894

HORRIS AREA GUIDANCE CENTEN

Not Assets Released from Restrictions United May Services Fording	29,147
TOTAL IMPOSTBLICTED SUPPORT, REVENUES AND RECLASSIFICATION	123,414
ECHRICA	
Program Services Community Export Tairbaven Shelter Support Laundry Services Laundry Services Hemidy Services	225,784 206,758 87,839 29,411 23,956

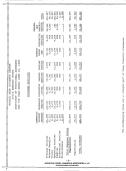
Supporting Services

TOTAL SUPPORTING SERVICES INCREASE IN UNRESTRICTED MIT ASSETS

The accompanying notes are an integral part of these finencial statements.

TOTAL INCREASE IN TEMPORARILY MESTRICTED NET ASSETS

DET ASSETS AT RECOVERY



PERSONNEL OF CARM STORY DIATEMENT OF CARM FLOWS

MET CASH PROVIDED (USED) BY INVESTING MET CASH PROVIDED (DEED) BY THANKING

CASH PLONE FROM PERMICING ACTIVITIES

SUPPLEMENTAL CASH BASIS DATA

NOTES TO FINANCIAL STATEMENTS STREET ID. 1998 NOTE 1 - Summary of Significant Accounting Policies

The Organization provides a spectrum of habilitation-

northeast Louisiana, including providing employment opportunities, helping clients with physical and emptional roblems in order to help them set into the

The preparation of financial statements in conformity

be cash equivalents. Cash and cash equivalents for

Organization and approved by grantor of the fuzzin for

ended June 30, 1998. -10-

SOTES TO PENANCIAL STATEMENTS (CONTINUES)

NOTS 1 - Summary of Significant Accounting Policies (Continued)

Donations of property and equipment are recorded as

remorts expirations of somor restrictions when the

The costs of providing the various programs and other

NOTE 2 - Funding Policies and Sources of Funds

Vecetional Schabilitation, The Organization also receives

NOTE 3 - Unconditional Promises to Cive

drants at June 30, 1998 penerally consist of reinfurnements

JOHNSTON, PERMY, JOHNSON & MISCOCHES, LLA

MATERIAL STATEMENT SCHOOL SCHOOL STATEMENT SCHOOL NOTE 3 - Decembrational Promises to Give Continued. The Engraphy Sarutce owner of the control to converte to United Way Services Pueding is swarded on a calendar year MOTE 4 - Board of Directors' Compensation NOTE 5 - In-Kind Contributions The dynamication required various in-bird contributions Note: 6 - Income Tax Status The Gegenization, a non-profit corporation, is exempt from Contral increas tages under Section 501 101 101 of the MOTE 7 - Changes in Fixed Assets A numero of chappen in fixed source recorded at root 1990 1,416 1,277,822 1,418 , 157,416

STREET, STREET, STREET, STREET,

A/X/A EARMONT HOUSE MOTES TO PIMANCIAL STATEMENTS (CONTINUED) JUNE 30, 1990

NOTE 8 - Accrued Leave

As of June 39, 1996, unreserved corrued annual leave time was 85,981. The Ouganization's policy is to record leave as an expenditure in the year the leave is used.

OTE 9 - Clients on Medicals

THE CONTROLLED OF DELICY IS COULT THE AMPLICATION OF MANY AND ADMINISTRATION OF THE CLIFFT LINE CONTROLLED OF THE CLIFFT LINE CLIFFT LINE CONTROLLED OF THE CLIFFT LINE CONTROLLED OF THE CLIFFT LINE CONTROLLED OF THE CLIFFT LINE CLIFFT LINE CONTROLLED OF THE MANY AND ADMINISTRATION OF THE MANY AND ADMINISTRATION OF THE CLIFFT LINE CONTROLLED OF THE CLIFFT LINE CLIF

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the Organization maintains as employee retirement plan insult-time salaried employees. Employer contributions embesives par cast of compensation, up to a maximum of \$2,000 po ever, per employee.

OTE 11 - CONTEMPOR LIBERATURE

measons received or receivable from grantor agencies and maniper to another and obstacles by greater before constitute a liability of the equipole fusion. The smooth which may be disallowed by the grantor cannot be determined at this time although the government expects such associate, if any, to be immaterial.

MOTE 12 - Pair Values of Pinancial Instruments

The organization's financial instruments, none of Moleh Aur beld for treeding purposes, lendow cash and a made payable. The organization estimates that the fair value of all materially from the appropriate currying values of its financial instruments recorded in the ecompanying statement of financial position.

-13*

NORROE ANEA GUIDANCE CENTER NOTES TO FINANCIAL STATISHED CONTINUES. JUNE 30, 1898

NOTE 13 - Sent Loss Payable

The short-term note mayable consists of an installment loss

NOTE 18 - Audit Requirements The Organization did not fell under the A-153 and to regulation which became effective for fiscal years beginning

NUTCH, PERMY, JOHNSON & ASSOCIATES, L.L.S.



OCHEDITE T HORBOX ANDA GUIDANCE CENTRA A/R/A HAMBOUT BUULA No commence ton was noted any board member during the year wider static.

See accountants' report.









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