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NFDH

National Foundation of Dentistry

1800 15th Street #100
Denver, Colorado 80202
(303) 534-5360
(303) 534-5290 Fax

99200783

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Fax Transmission

To:

Sudah Renewal

Company:

Fax Number:

From:

Fred Leviton

Date:

Time:

(MST)

1 of 2 Pages

Please call (303) 534-5360 if you did not receive all the pages.

Comments:

Please don't hesitate to call with questions.

Thanks,

Krout

10/1/98 In future would like the report for state and local funds

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, 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.

9/23/98
1:10pm

DENTISTRY FOR THE HANDICAPPED
Louisiana Foundation Programs
 Budget vs Actual
 For the Twelve Months Ending June 30, 1998

NFDH:19777

| <u>Acct</u> | <u>Description</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Annl Budget</u> |
|-------------|-----------------------------------|------------------|------------------|-----------------|--------------------|
| | Support and Revenues | | | | |
| 3000 | Grants, Government-Operating | \$50,000 | \$50,000 | | \$50,000 |
| 3001 | Amortized Book Value | 240 | 240 | | 240 |
| 3050 | Grants, Foundation/Assoc. | 600 | | (600) | |
| 3100 | Contributions-United Way | 16,044 | 20,000 | 3,956 | 20,000 |
| 3160 | Contributions-Miscellaneous | | 200 | 200 | 200 |
| 3170 | Contributions-CFC | 268 | 200 | (68) | 200 |
| 3171 | CFC Appeal Costs | (20) | (50) | (30) | (50) |
| 3600 | Interest Income | 176 | 500 | 324 | 500 |
| | Sub-Total | 67,308 | 71,090 | 3,782 | 71,090 |
| 3710 | Donated Treatment Services | 194,235 | 241,300 | 47,065 | 241,300 |
| 3715 | Donated Laboratory Services | 10,915 | 8,700 | (2,215) | 8,700 |
| | Sub-Total | 205,150 | 250,000 | 44,850 | 250,000 |
| | Total Support and Revenues | \$272,458 | \$321,090 | \$48,632 | \$321,090 |
| | Expenses | | | | |
| 4060 | Salaries-Referral Coord'r | 29,084 | 28,977 | (107) | 28,977 |
| 4180 | Payroll Taxes | 2,378 | 2,510 | 132 | 2,510 |
| 4190 | Payroll Benefits | 1,791 | 3,432 | 1,641 | 3,432 |
| 4220 | Auditing Services | 205 | 275 | 70 | 275 |
| 4231 | Dental Lab Reimb - State | 2,857 | 2,000 | (857) | 2,000 |
| 4234 | Dental Lab Reimbursement | 1,274 | 2,500 | 1,226 | 2,500 |
| 4250 | Tech./Admin. Support Svcs | 13,000 | 13,000 | | 13,000 |
| 4340 | Office Supplies | 550 | 1,500 | 950 | 1,500 |
| 4350 | Volunteer Recognition | 565 | 1,270 | 705 | 1,270 |
| 4400 | Printing/Copying | 1,034 | 3,100 | 2,066 | 3,100 |
| 4500 | Postage/Shipping | 538 | 1,200 | 662 | 1,200 |
| 4600 | Insurance, Liability | 276 | 320 | 44 | 320 |
| 4700 | Equipment Purchases | 1,081 | 2,250 | 1,169 | 2,250 |
| 4760 | Vehicle Maintenance/Fuel | | 350 | 350 | 350 |
| 4771 | Office Equipmt Depreciation | 240 | 240 | | 240 |
| 4870 | Telephone | 4,815 | 4,900 | 85 | 4,900 |
| 4900 | Travel/Meetings-Staff | 4,306 | 3,700 | (606) | 3,700 |
| 4910 | Training, Dues, Subscriptions | | 350 | 350 | 350 |
| | Sub-Total | 63,994 | 71,874 | 7,880 | 71,874 |
| 4240 | Donated Treatment Services | 194,235 | 241,300 | 47,065 | 241,300 |
| 4241 | Donated Laboratory Services | 10,915 | 8,700 | (2,215) | 8,700 |
| | Sub-Total | 205,150 | 250,000 | 44,850 | 250,000 |
| | Total Expenses | \$269,144 | \$321,874 | \$52,730 | \$321,874 |

9/14/98
7:54am

DENTISTRY FOR THE HANDICAPPED
Louisiana Foundation Programs

Combined/Comparative Balance Sheet
-- UNAUDITED --

| | <u>July 1997 to June 1998</u> | <u>Last Fisc Yr Same Period</u> |
|-----------------------------------------|-----------------------------------|-------------------------------------|
| ASSETS | | |
| Current Assets: | | |
| Cash and Short-Term Investments | \$2,868.37 | \$5,619.16 |
| Receivables-Governments/Foundations | 12,765.00 | 1,247.95 |
| Prepaid Expenses | <u>1,767.71</u> | <u>1,768.63</u> |
| Total Current Assets | 17,401.08 | 8,635.74 |
| Equipment (Net of Accum. Depr.) | <u>260.34</u> | <u>500.10</u> |
| Total Assets | <u><u>\$17,661.42</u></u> | <u><u>\$9,135.84</u></u> |
| LIABILITIES and NET ASSETS | | |
| Liabilities: | | |
| Accounts Payable | 900.00 | 900.00 |
| Accrued Expenses | 861.28 | 451.12 |
| Due to Unrestricted Fund | 2,867.32 | 1,316.48 |
| Def Equipmt Book Valuc | <u>(239.76)</u> | <u></u> |
| Total Liabilities | 4,388.84 | 2,667.60 |
| Beginning Net Assets, Unrestricted | 6,468.24 | 7,809.13 |
| YTD Net Assets | <u>3,314.34</u> | <u>(1,340.89)</u> |
| Total Liabilities and Net Assets | <u><u>\$14,171.42</u></u> | <u><u>\$9,135.84</u></u> |

9/14/98
7:53am

DENTISTRY FOR THE HANDICAPPED
New Orleans DDS

Combined/Comparative Balance Sheet
-- UNAUDITED --

| | <u>July 1997 to June 1998</u> | <u>Last Fisc Yr Same Period</u> |
|-----------------------------------------|-----------------------------------|-------------------------------------|
| ASSETS | | |
| Current Assets: | | |
| Cash and Short-Term Investments | | \$5,619.16 |
| Receivables-Governments/Foundations | 5,532.50 | 1,247.95 |
| Prepaid Expenses | 75.36 | 75.82 |
| Due from Restricted Funds | 90.00 | |
| Total Current Assets | <u>5,697.86</u> | <u>6,942.93</u> |
| Equipment (Net of Accum. Depr.) | <u>260.34</u> | <u>500.10</u> |
| Total Assets | <u><u>\$5,958.20</u></u> | <u><u>\$7,443.03</u></u> |
| LIABILITIES and NET ASSETS | | |
| Liabilities: | | |
| Accounts Payable | 900.00 | 900.00 |
| Accrued Expenses | 627.58 | 45.12 |
| Due to Unrestricted Fund | (4,709.68) | |
| Def Equipmt Book Value | <u>(239.76)</u> | |
| Total Liabilities | <u>(3,421.86)</u> | <u>945.12</u> |
| Beginning Net Assets, Unrestricted | 6,497.91 | 8,036.79 |
| YTD Net Assets | <u>(0.85)</u> | <u>(1,538.88)</u> |
| Total Liabilities and Net Assets | <u><u>\$3,075.20</u></u> | <u><u>\$7,443.03</u></u> |

9/14/98
7:54am

DENTISTRY FOR THE HANDICAPPED
Louisiana DDS

Combined/Comparative Balance Sheet
-- UNAUDITED --

| | <u>July 1997 to June 1998</u> | <u>Last Fisc Yr Same Period</u> |
|-----------------------------------------|-----------------------------------|-------------------------------------|
| ASSETS | | |
| Current Assets: | | |
| Cash and Short-Term Investments | \$2,868.37 | |
| Receivables-Governments/Foundations | 7,232.50 | |
| Prepaid Expenses | 1,692.35 | 1,692.81 |
| Due from Restricted Funds | (90.00) | |
| Total Current Assets | <u>11,703.22</u> | <u>1,692.81</u> |
| Total Assets | <u><u>\$11,703.22</u></u> | <u><u>\$1,692.81</u></u> |
| LIABILITIES and NET ASSETS | | |
| Liabilities: | | |
| Accrued Expenses | 233.70 | 406.00 |
| Due to Unrestricted Fund | <u>7,577.00</u> | <u>1,316.48</u> |
| Total Liabilities | 7,810.70 | 1,722.48 |
| Beginning Net Assets, Unrestricted | (29.67) | (227.66) |
| YTD Net Assets | <u>3,315.19</u> | <u>197.99</u> |
| Total Liabilities and Net Assets | <u><u>\$11,096.22</u></u> | <u><u>\$1,692.81</u></u> |

Affidavit and Revenue Certification

New Orleans DDS and Louisiana DDS

RECEIVED
1:00 PM
ENTITY NAME
98 SEP 22 AM 9:49

Parish

(City), Louisiana

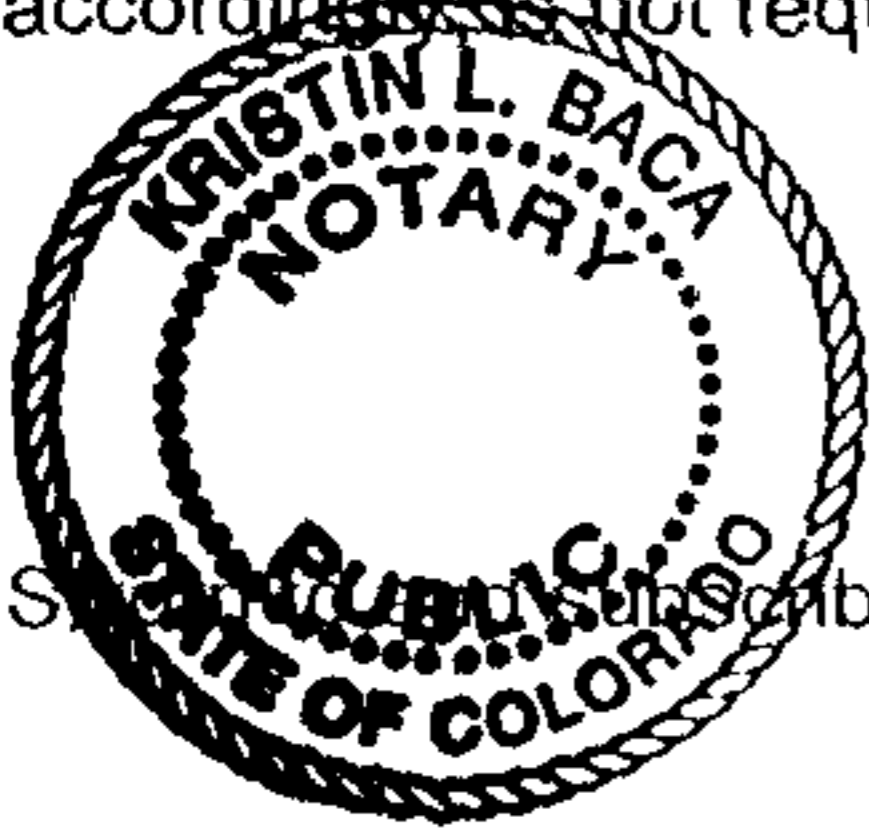
ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

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, Fred Leviton (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of DDS Programs (entity name) as of September 16, 1998, 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, Fred Leviton (name), who, duly sworn, deposes and says that New Orleans / Louisiana DDS (entity name) received \$50,000 or less in revenues and other sources for the year ended September 16, 1998 and accordingly is not required to have an audit for the previously mentioned year.



[Signature]
Signature

Subscribed before me this 16 day of September, 1998

Kristin L. Baca
NOTARY PUBLIC

My Commission Expires 06/19/2002

Officer Name Fred Leviton
Title C.O. O
Address 1800 15th Street, Suite 100
Denver, CO 80202
Telephone No. (303) 534-5360