Sep-23-98 01:09P NFDH



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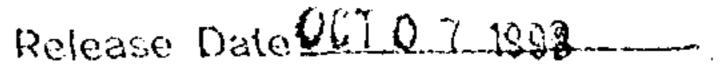
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10/1/98 in our and local funds under provisions of state law, this for state and local funds copy of the report has been submit.

ted 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.



Sep-23-98 01:09P NFDH

## 9/23/98

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### DENTISTRY FOR THE HANDICAPPED Louisiana Foundation Programs

NFDH:19????

Budget vs Actual For the Twelve Months Ending June 30, 1998

Support and Revenues         550,000         \$50,000         \$50,000           3000         Grans, Governat-Operating         \$50,000         \$50,000         \$50,000           3010         Contributions-Miscel Book Value         240         240         240           3010         Contributions-Miscel Book Value         260         260         (600)           3100         Contributions-Miscel Macon         200         200         200           3100         Contributions-Miscel Macon         200         (68)         200           3170         Contributions-CFC         268         200         (68)         200           3600         Internet Income         176         500         324         500           3710         Donated Technent Services         194,233         241,300         47,065         241,300           37115         Donated Inboratory Services         10,915         8,700         (2,219)         8,700           37115         Donated Inboratory Services         10,915         8,700         241,300         47,655         241,300           37115         Donated Inboratory Services         10,915         8,700         2,219         8,700           37116         Donated Inboratory Services	Acct	Description	Actual	Budget	Variance	Anni Budget
3001         Amorized Book Value         240         240         240           3010         Grants, Foundation/Assoc.         600         (600)         3           3010         Contribution-United Way         16,044         20,000         3,956         20,000           3160         Contributions-Miscellaneous         200         200         200         200           3170         Contribution-CPC         268         200         (68)         200           3171         CFC Appeal Costs         (20)         (50)         (30)         (50)           3600         Interest Income         176         500         3,782         71,090           3710         Donated Laboratory Services         194,235         241,300         47,065         241,300           3715         Donated Laboratory Services         194,235         250,090         44,850         250,000           300         Sub-Total         205,150         250,090         44,853         251,090           Sub-Total         Sub-Total         205,150         250,090         44,853         251,090           4660         Salaries-Referral Coord'r         29,084         28,977         (107)         28,977           4180		••				
3050         Grants, Foundation/Assoc.         600         (600)           3100         Contributions-United Way         16,044         20,000         3,956         20,000           3170         Contributions-CFC         268         200         (68)         200           3170         Contributions-CFC         268         200         (68)         200           3171         Crontbutions-CFC         268         200         300         324         500           3171         Crontbutions-CFC         176         500         324         500           Sub-Total         67,308         71,090         3,782         71,090           3710         Donated Laboratory 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         2,078         2,510         132         2,510           4060         Salaries-Referal Coordr         29,084         28,977	3000	··· • • • •	\$\$0,000	\$\$0,000		\$\$0,000
3100         Contributions-United Way         16,044         20,000         3,956         20,000           3160         Contributions-Miscellaneous         200         200         200         200           3170         Contributions-Miscellaneous         200         200         200         200           3171         CFC Appeal Coats         (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           Expenses         2378         2,510         132         2,510           4060         Salaries-Referral Coord'r         29,084         28,977         (107)         28,977           4180         Payroll Benefits         1,771         3,432         1,641         3,432           4220         Auditing Services	3001	Amortized Book Value		240		240
3160         Contributions-Miscellaneous         200         200         200           3170         Contributions-CPC         268         200         (68)         200           3171         CFC Appeal Costs         (20)         (50)         (30)         (50)           3600         Interest Loome         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         444,850         250,000           Total Support and Revenues         \$272,458         \$321,090         \$48,632         \$321,090           Expenser         2,378         2,510         132         2,510           4060         Salaries-Referral Coord*         29,084         28,977         (107)         28,977           4180         Payroll Benefits         1,791         3,432         1,641         3,432           4220         Auditing Services         205         275	3050	•				
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 Treatment 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           Expenset         2,378         2,510         132         2,510           4060         Salaries-Referral Coord'r         29,084         28,977         (107)         28,977           4180         Payroll Texce         2,378         2,510         132         2,510           4220         Auditing Services         205         275         70         275           4231         Dental Lab Reimbursement         1,274         2,	3100	Contributions-United Way	16,044	20,000	3,956	20,000
3171         CPC 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         2,378         2,510         132         2,510           4180         Payroll Bacefits         1,791         3,432         1,641         3,432           4220         Auditing Services         205         2,75         70         2,75           4231         Dental Lab Reimb - State         2,857         2,000         (857)         2,000           4234         Dental Lab Reimbursement         1,274         2,500         1,226         2,500           4235         Tech./Admin.Support Svcs         13,000 </td <td>3160</td> <td>Contributions-Miscellancous</td> <td></td> <td>200</td> <td></td> <td>200</td>	3160	Contributions-Miscellancous		200		200
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         2,378         2,510         132         2,510           4060         Salaries-Referral Coord'r         29,084         28,977         (107)         28,977           4180         Payroll Taxes         2,378         2,510         132         2,510           4190         Payroll Recfits         1,791         3,432         1,641         3,432           4221         Dential Lab Reimb - State         2,857         2,000         (857)         2,000           4231         Dential Lab Reimb - State         1,274         2,500         1,226         2,500           4240         Dential Lab Reimb - State	3170	Contributions-CFC	268	200	• •	
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           6060         Salaries-Referral Coord'r         29,084         28,977         (107)         28,977           4180         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 Reimb - State         2,857         2,000         (857)         2,000           4235         Toch /Admin, Support Sves         13,000         13,000         13,000         13,000           4340         Office Supplies         550         1,500         950         1,500           4350	3171	CFC Appeal Costs	(20)	(50)	(30)	(50)
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         \$44,850         230,000           Expenses         \$272,458         \$321,090         \$44,850         230,000           44,850         2000'         \$44,850         250,000           Baries-Referral Coord'r         29,084         28,977         (107)         28,977           4060         Salaries-Referral Coord'r         29,084         28,977         (107)         28,977           4190         Payroll Benefits         1,791         3,432         1,641         3,432           4220         Auditing Services         205         275         70         275           4231         Dental Lab Reimbursement         1,274         2,500         1,226         2,500           4340         Office Supplica         550         1,500         950         1,500           4350         Volunteer Recognition         565         1,270<	3600	Interest Income	176	500	324	500
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           Bapenses         29,084         28,977         (107)         28,977           4060         Salaries-Referral Coord'r         29,084         28,977         (107)         28,977           4180         Payroll Taxes         2,378         2,510         132         2,510           4220         Auditing Services         205         275         70         275           4231         Dental Lab Reimbursement         1,274         2,500         1,226         2,500           4234         Dental Lab Reimbursement         1,274         2,500         1,226         2,500           42350         Tech./Admin.Support Svcs         13,000         13,000         13,000         13,000           4340         Office Supplica         550         1,500         950         1,500           4340         Printing/Copring         538         1,200         662         1,200           4400         Printing/Copri		Sub-Total	67,308	71,090	3,782	71,090
Sub-Total         205,150         250,000         44,850         250,000           Total Support and Revenues         \$272,458         \$321,090         \$48,632         \$321,090           Expenses         2,378         2,510         132         2,510           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           4340         Office Supplics         550         1,500         950         1,500           4340         Office Supplics         538         1,200         662         1,200           4400         Printing/Copring         1,081         2,250         1,169         2,250           4500         Postage/Shipping         538	3710	Donated Treatment Services	194,235	241,300	47,065	. 241,300
Total Support and Revenues         \$272,458         \$321,090         \$48,632         \$321,090           Expenses         29,084         28,977         (107)         28,977           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         277           4231         Dental Lab Reimb - State         2,857         2,000         (857)         2,000           4234         Dental Lab Reimbursement         1,274         2,500         1,226         2,500           4230         Office Supplies         550         1,500         950         1,500           4340         Office Supplies         555         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           4700         Equipment Purehases	3715	Donated Laboratory Services	10,915	8,700	(2,215)	8,700
Expenses         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 Reimb - State         2,857         2,000         1,226         2,500           4230         Dental Lab Reimbursement         1,274         2,500         1,226         2,500           4250         Tech./Admin.Support Svcs         13,000         13,000         13,000         13,000           4340         Office Supplics         550         1,500         950         1,500           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 Purch		Sub-Total	205,150	250,000	44,850	250,000
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         4250       Tech./Admin.Support Sves       13,000       13,000       13,000       13,000         4340       Office Supplies       550       1,500       950       1,500         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         4771       Office Equipmt Depreciation       240       240       240       240         4870       Telephose       4,815       4,900       85       4,900 <td< td=""><td></td><td>Total Support and Revenues</td><td>\$272,458</td><td>\$321,090</td><td>\$48,632</td><td>\$321,090</td></td<>		Total Support and Revenues	\$272,458	\$321,090	\$48,632	\$321,090
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         4250       Tech./Admin.Support Sves       13,000       13,000       13,000       13,000         4340       Office Supplies       550       1,500       950       1,500         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         4771       Office Equipmt Depreciation       240       240       240       240         4870       Telephose       4,815       4,900       85       4,900 <td< td=""><td></td><td>Expenses</td><td></td><td></td><td></td><td></td></td<>		Expenses				
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 Reimbursement       2,857       2,000       (857)       2,000         4234       Dental Lab Reimbursement       1,274       2,500       1,226       2,500         4230       Dental Lab Reimbursement       1,274       2,500       1,226       2,500         4230       Dental Lab Reimbursement       1,274       2,500       1,200       13,000         4340       Office Supplics       550       1,500       950       1,500         4350       Volunteer Recognition       565       1,270       705       1,270         4400       Printing/Copying       538       1,200       662       1,200         4500       Postagr/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	4060	<b>2</b>	29,084	28,977	(107)	28,977
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       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         4710       Office Equipmt Depreciation       240       240       240       240         4870       Telephose       4,815       4,900       85       4,900         <			2,378	2,510	132	2,510
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         4230       Tech./Admin.Support Sves       13,000       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       350         4771       Office Equipmt Depreciation       240       240       240       240         4870       Telephose       4,815       4,900       85       4,900         <			1,791	3,432	1,641	3,432
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         910       Training, Dues, Subscript			205	275	70	275
4234       Dental Lab Reimburgement       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       350         4771       Office Equipment Depreciation       240       240       240         4870       Telephose       4,815       4,900       85       4,900         4900       Travel/Meetings-Staff       4,306       3,700       (606)       3,700         4240       Donated Treatment Services       194,235       241,300       47,065       241,300         4240			2,857	2,000	(857)	2,000
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       350         4771       Office Equipment Depreciation       240       240       240         4870       Telephose       4,815       4,900       85       4,900         4910       Training, Dues, Subscriptions			1,274	2,500	1,226	-
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         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       350         Sub-Total       63,994       71,874       7,880       71,874         4240       Donasted Treannent Services       19,915	_		13,000	13,000	-	13,000
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 Equipment 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       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       205,15			550	1,500	950	1,500
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         4700       Equipment Purchases       1,081       2,250       1,169       2,250         4760       Vehicle Maintenance/Fuel       350       350       350       350         4771       Office Equipment 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       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<			565	1,270	705	1,270
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 Equipment Depreciation       240       240       240         4870       Telephose       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       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	4400		1,034	3,100	2,066	3,100
4700       Equipment Purchases       1,081       2,250       1,169       2,250         4760       Vehicle Maintenance/Fuel       350       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       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	4500		538	1,200	662	1,200
4760       Vchicle Maintenance/Fuel       350       350       350         4771       Office Equipmt Depreciation       240       240       240         4870       Telephone       4,815       4,900       85       4,900         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       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	4600	Insurance, Liability	276	320	44	320
4771       Office Equipmt Depreciation       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	4700	Equipment Purchases	1,081	2,250	1,169	2,250
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       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	4760	Vehicle Maintenance/Fuel		350	350	350
4900       Travel/Meetings-Staff       4,306       3,700       (606)       3,700         4910       Training, Dues, Subscriptions       350       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	4771	Office Equipmt Depreciation	240	240		240
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	4870	Telephone	4,815	4,900		4,900
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	<b>4900</b>	Travel/Meetings-Staff	4,306	3,700		3,700
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	4910	Training, Ducs, Subscriptions		350	350	350
4241         Donated Laboratory Services         10,915         8,700         (2,215)         8,700           Sub-Total         205,150         250,000         44,850         250,000		Sub-Total	63, <del>9</del> 94	71,874	7,880	71,874
4241         Donated Laboratory Services         10,915         8,700         (2,215)         8,700           Sub-Total         205,150         250,000         44,850         250,000	4240	Donated Treatment Services	194,235	241,300	47,065	241,300
		Donated Laboratory Services	10,915	8,700	(2,215)	8,700
Total Expenses \$269,144 \$321,874 \$52,730 \$321,874		Sub-Total	205,150	250,000	44,850	250,000
		Total Expenses	\$269,144	\$321,874	\$52,730	\$321,874

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#### 9/14/98 7:54am

#### DENTISTRY FOR THE HANDICAPPED Louisiana Foundation Programs

Combined/Comparative Balance Sheet -- UNAUDITED --

	July 1997 to June 1998	Last Fisc Yr Same Period
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	1,767.71	1,768.63
Total Current Assets	17,401.08	8,635.74
Equipment (Net of Accum. Depr.)	260.34	500.10
Total Assets	<u>\$17,661.42</u>	\$9,135.84

### LIABILITIES and NET ASSETS

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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 Value	(239.76)	
Total Liabilities	4,388.84	2,667.60
Beginning Net Assets, Unrestricted	6,468.24	7,809.13
YTD Net Assets	3,314.34	(1,340.89)
Total Liabilities and Net Assets	\$14,171.42	<u>\$9,135.84</u>

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9/14/98 7:53am

#### DENTISTRY FOR THE HANDICAPPED New Orleans DDS

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# Combined/Comparative Balance Sheet -- UNAUDITED --

	July 1997 to June 1998	Last Fisc Yr Same Period
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	5,697.86	6,942.93
Equipment (Net of Accum. Depr.)	260.34	500,10
Total Assets	\$5,958.20	\$7,443.03

#### 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	(239.76)	·
Total Liabilities	(3,421.86)	945.12
Beginning Net Assets, Unrestricted	6,497.91	8,036.79
YTD Net Assets	(0.85)	(1,538.88)
Total Liabilities and Net Assets	\$3,075.20	\$7,443.03

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#### 9/14/98 7:54am

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#### DENTISTRY FOR THE HANDICAPPED Louisiana DDS

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# Combined/Comparative Balance Sheet -- UNAUDITED --

	July 1997 to June 1998	Last Fisc Yr Same Period
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	11,703.22	1,692.81
Total Assets	\$11,703.22	\$1,692.81

#### LIABILITIES and NET ASSETS

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Total Liabilities and Net Assets	\$11,096.22	\$1,692.81
Beginning Net Assets, Unrestricted YTD Net Assets	(29.67) 3,315.19	(227.66) 197.99
Total Liabilities	7,810.70	1,722.48
Liabilities: Accrued Expenses Due to Unrestricted Fund	233.70 7,577.00	406.00 1,316.48

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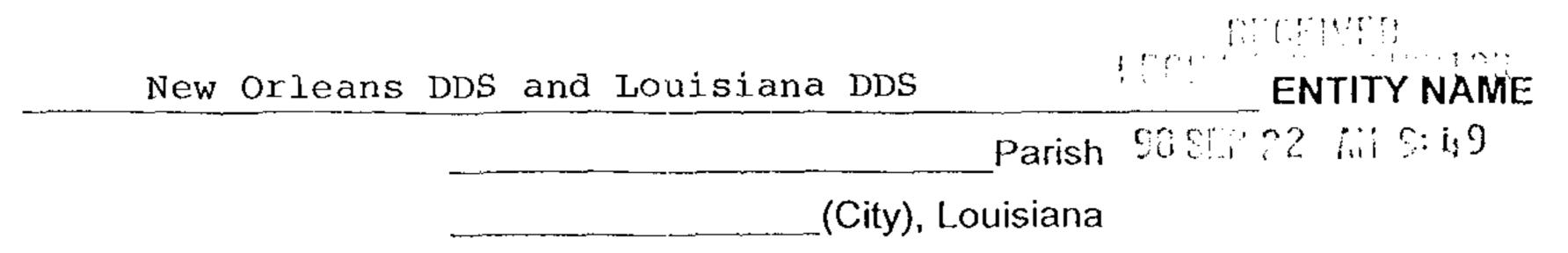
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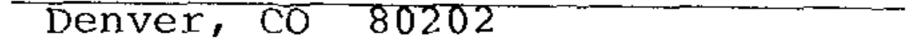
## Affidavit and Revenue Certification



## 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).

(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 Source of the second section of 1998 My Commission Expires 06/19/2002 Wirkin & Baca **NOTARY PUBLIC** Fred Leviton Officer Name -0.0.0 Title 1800 15th Street, Suite 100 Address



## Telephone No. (303) 534-5360

