

OFFICIAL
FILE COPY

DO NOT SEND OUT

Obtain necessary
copies from this
copy and PLACE
BACK in FILE

RECEIVED
LEGISLATIVE AUDITOR

00 MAY 18 PM 1:15

**CITY OF REFUGE DRUG AND
REHABILITATION CENTER, INC.**

FINANCIAL REPORT

For the Year Ended October 31, 1999

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

Release Date MAY 24 2000

TABLE OF CONTENTS

Page

ACCOUNTANT’S COMPILATION REPORT

FINANCIAL STATEMENT

Statement of Financial Position	1
Statement of Activities	2
<i>Statement of Functional Expenses</i>	3

CITY OF REFUGE DRUG AND REHABILITATION CENTER, INC.
STATEMENT OF FINANCIAL POSITION
For the Year Ended October 31, 1999

ASSETS

Current Assets:	
Cash and cash equivalents	\$ <u>21,000</u>
Total Current Assets	<u>21,000</u>
Property and Equipment:	
Land, building and equipment, net of accumulated depreciation	<u>50,000</u>
Total Assets	<u><u>\$ 71,000</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities:	
Mortgage Payable	\$ <u>1,225</u>
Total Current Liabilities	<u>1,225</u>
Long Term Liabilities:	
Mortgage Payable, net of current portion	<u>15,350</u>
Total Liabilities	<u>16,575</u>
Net Assets:	
	26,500
Restricted	26,500
Unrestricted	<u>27,925</u>
Total Net Assets	<u>54,425</u>
Total Liabilities and Net Assets	<u><u>\$ 71,000</u></u>

CITY OF REFUGE DRUG AND REHABILITATION CENTER, INC.
STATEMENT OF ACTIVITIES
For the Year Ended October 31, 1999

Unrestricted Net Assets:

Revenue and Support:			
Grants	\$	41,812	
Program Revenue		<u>6,300</u>	
Total Unrestricted Revenue and Support		<u>48,112</u>	

Expenses:

Program Services			25,070
Management & General			<u>20,828</u>

Total Expenses			<u>45,898</u>
----------------	--	--	---------------

Increase In Unrestricted Net Assets			<u>2,214</u>
-------------------------------------	--	--	--------------

Permanently Restricted Net Assets:

Donation for homeless shelter			15,000
Donation for support center			<u>11,500</u>

Total Permanently Restricted Net Assets			<u>26,500</u>
---	--	--	---------------

Increase In Permanently Restricted Net Assets			<u>26,500</u>
---	--	--	---------------

INCREASE IN NET ASSETS			28,714
------------------------	--	--	--------

NET ASSETS, Beginning of the Year			25,711
-----------------------------------	--	--	--------

NET ASSETS, End of the Year	\$		<u><u>54,425</u></u>
-----------------------------	----	--	----------------------

CITY OF REFUGE DRUG AND REHABILITATION CENTER, INC.
STATEMENT OF FUNCTIONAL EXPENSES
For the Year Ended October 31, 1999

	<u>Program Services</u>	<u>Management and General</u>	<u>Total Expenses</u>
Utilities	\$ 12,907	\$ -	\$ 12,907
Shelter/Housing	4,308	-	4,308
Mortgage Interest	-	3,099	3,099
Program Expense	1,900	-	1,900
Depreciation Expense	-	1,936	1,936
Equipment Purchase	3,300	-	3,300
Festival Fees	-	8,620	8,620
Festival Insurance	-	1,050	1,050
Office Supplies	-	2,543	2,543
Grant Expense	1,000	-	1,000
Equipment Rental	-	685	685
Program Operating Expense	1, 655	-	1, 655
Property Taxes	-	367	367
Transportation	-	850	850
Miscellaneous Expense	-	1678	1678
	<u>\$25,070</u>	<u>\$20,828</u>	<u>\$45,898</u>

City of Refuge, Inc (QUASI-PUBLIC ENTITY)
Kenner, Louisiana

RECEIVED
LEGISLATIVE AUDITOR
00 MAY 18 PM 1:15

**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 Office of 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, Rev. Mark Mitchell (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the City of Refuge, Inc (Name of Quasi-Public Entity) as of December 31, 1919, 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, _____, (name), who, duly sworn, deposes and says that the _____ (Name of Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 1919, and accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Signature

Sworn to and subscribed before me this 13th day of April 2000

Manon D. Floy

NOTARY PUBLIC

Officer Rev. Mark Mitchell
Address 2751 Cadeaux St
Kenner, LA 70065
Telephone No. (504) 467-8267

CERTIFY

Manon D. Floy