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AFFIDAVIT AND REVENUE CERTIFICATION

Louisiana (NFDH - Louisiana)
ENTITY NAME

National Foundation of Dentistry for the Handicapped
East Baton Rouge Parish
Baton Rouge (City), Louisiana

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**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(l)(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 NFDH-Louisiana (entity name) as of June 30, 2004, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

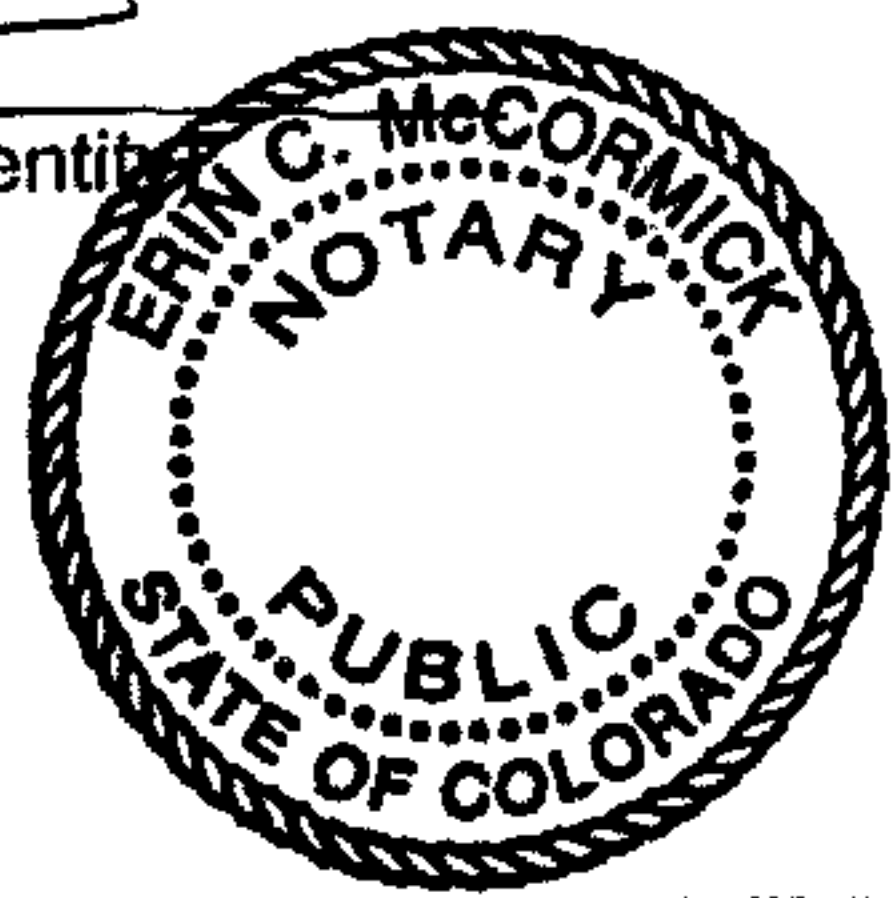
(Complete if applicable)

In addition, Fred Leviton (name), who, duly sworn, deposes and says that NFDH-Louisiana (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2004, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Signature (entity)

Sworn to and subscribed before me this 15th day of September, 2004

[Signature: Erin C. McCormick]
NOTARY PUBLIC (Signature & Seal)



My Commission Expires 06/26/2007

Please Complete this Section:

Officer Name Fred Leviton
Title COO./V.P.
Address 1800 15th St., Ste 100
City, State Zip Denver, CO 80127
Telephone No. 303-534-5360

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. This 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 9-22-04

National Foundation of Dentistry
Louisiana Summary
Budget vs Actual
For the Twelve Months Ending June 30, 2004

	Actual	Year-to-Date Budget	Variance	Annual Budget
Revenue and Support				
Grants - Government	\$50,000	\$50,000		\$50,000
Grants - United Way	17,634	17,634		17,634
Contributions - Miscellaneous	25	50	(25)	50
Contributions - United Way	3,306	1,320	1,986	1,320
Net Assets - Temporarily Restricted	3,158	3,158		3,158
Sub - Total	74,123	72,162	1,961	72,162
Donated Treatment Services	253,785	298,000	(44,215)	298,000
Donated Laboratory Services	22,688	22,500	188	22,500
Sub - Total	276,473	320,500	(44,027)	320,500
Total Revenue and Support	\$350,596	\$392,662	(\$42,066)	\$392,662

Expenses

Salaries - DDS Coordinators	27,318	26,800	(518)	26,800
Payroll Taxes	2,637	3,500	863	3,500
Employee Benefits	3,638	8,700	5,062	8,700
Auditing	281	200	(81)	200
Insurance - Liability	368	550	182	550
Lab Reimbursements	933	3,200	2,267	3,200
Lab Reimbursements - State		1,700	1,700	1,700
Office - Equipment Purchases	663	400	(263)	400
Office - Supplies	853	1,203	350	1,203
Postage	1,024	1,300	276	1,300
Printing & Copying	651	2,300	1,649	2,300
Technical & Administrative	19,490	12,000	(7,490)	12,000
Telephone	3,486	4,100	614	4,100
Training, Dues & Subscriptions	46	50	4	50
Travel - Staff	3,120	2,600	(520)	2,600
Volunteer Recognition	1,307	2,200	893	2,200
Sub - Total	65,815	70,803	4,988	70,803
Donated Treatment Services	253,785	298,000	44,215	298,000
Donated Laboratory Services	22,688	22,500	(188)	22,500
Sub - Total	276,473	320,500	44,027	320,500
Total Expenses	\$342,288	\$391,303	\$49,015	\$391,303

National Foundation of Dentistry
Louisiana Summary
 Budget vs Actual
 For the Twelve Months Ending June 30, 2004

Description	Year-to-Date		Variance	Annual
	Actual	Budget		Budget
Support and Revenues				
Grants - Government	50,000	50,000	-	50,000
Grants - United Way	17,634	17,634	-	17,634
Contributions - Miscellaneous	25	50	(25)	50
Contributions - United Way	3,306	1,320	1,986	1,320
Net Assets - Temporarily Restricted	3,158	3,158	-	3,158
	<u>56,368</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sub-Total	74,123	72,162	1,961	72,162
Donated Treatment Services	253,785	298,000	(44,215)	298,000
Donated Laboratory Services	<u>22,688</u>	<u>22,500</u>	<u>188</u>	<u>22,500</u>
Sub-Total	<u>276,473</u>	<u>320,500</u>	<u>(44,027)</u>	<u>320,500</u>
Total Support and Donated	<u>\$ 350,596</u>	<u>\$ 392,662</u>	<u>\$ (42,066)</u>	<u>\$ 392,662</u>
Expenses				
Salaries - Referral Coordinator	21,286	26,800	5,514	26,800
Payroll Taxes	2,079	3,500	1,421	3,500
Employee Benefits	3,285	8,700	5,415	8,700
Auditing Services	281	200	(81)	200
Insurance - Liability	219	550	331	550
Lab Reimbursements	-	3,200	3,200	3,200
Lab Reimbursements State	-	1,700	1,700	1,700
Office - Equipment Purchases	-	400	400	400
Office Supplies	724	1,203	479	1,203
Postage	844	1,300	456	1,300
Printing & Copying	607	2,300	1,693	2,300
Technical & Administrative	16,748	12,000	(4,748)	12,000
Telephone	2,556	4,100	1,544	4,100
Training, Dues & Subscriptions	-	50	50	50
Travel - Staff	1,371	2,600	1,229	2,600
Volunteer Recognition	-	2,200	2,200	2,200
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sub-Total	50,000	70,803	20,803	70,803
Donated Treatment Services	253,785	298,000	44,215	298,000
Donated Laboratory Services	<u>22,688</u>	<u>22,500</u>	<u>(188)</u>	<u>22,500</u>
Sub-Total	<u>276,473</u>	<u>320,500</u>	<u>44,027</u>	<u>320,500</u>
Total Expenses	<u>\$ 326,473</u>	<u>\$ 391,303</u>	<u>\$ 64,830</u>	<u>\$ 391,303</u>

Footnotes:

NFDH 1st uses the LA grant of \$50,000 to fund the LA donated Dental Services Program.
 Once the full \$50,000 is expended we look to other funding sources to continue to fund the DDS program.
 All funds received are kept separate and the LA Grant use is restricted to the LA DDS Program.