

## Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Cypress Baptist Daycare (11240-NP)

Address: 4701 Palmetto Rd Benton, La. 71006

Telephone: 318-965-2296

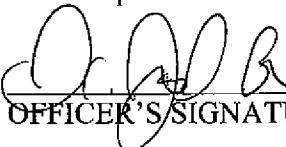
Email: ed@cypressbaptist.org

*This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to [ereports@lla.la.gov](mailto:ereports@lla.la.gov), faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.*

### AFFIDAVIT

Personally came and appeared before the undersigned authority, John Bodine (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Cypress Baptist Daycare (11240-NP) (entity's name) as of Dec 31, 2023 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: \_\_\_\_\_

Complete if Applicable: In addition, John Bodine (officer's name), who duly sworn, deposes, and says that Cypress Baptist Church of Benton (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

  
OFFICER'S SIGNATURE

Executive Pastor  
OFFICER'S TITLE

Sworn to and subscribed before me, this 25th day of March, 20 24

  
NOTARY PUBLIC SIGNATURE

EDWARD L. WEILAND, NOTARY PUBLIC  
Bossier Parish, Louisiana  
My Commission is for Life  
ID # 053982

Entity Name: Cypress Baptist Daycare (11240-NP)

Fiscal Year End: Dec 31, 2023

**Statement of Receipts and Disbursements**

**Statement A**

|  | <u>General<br/>Fund</u> | <u>Other<br/>Fund</u> | <u>Total</u>         |
|--|-------------------------|-----------------------|----------------------|
| <b>RECEIPTS (Provide Brief Description):</b>   |                         |                       |                      |
| 1.   |                         |                       |                      |
| Tuition and Fees   | \$ 569,411.50           |                       | \$ 569,411.50        |
| 2.   |                         |                       |                      |
| ARPA Grant (May 2023)  |                         | \$ 49,549.50          | \$ 49,549.50         |
| 3.   |                         |                       |                      |
| ARPA Grant (Sep 2023)  |                         | \$ 16,052.85          | \$ 16,052.85         |
| 4.   |                         |                       |                      |
|  |                         |                       | \$ 0.00              |
| 5.   |                         |                       |                      |
|  |                         |                       | \$ 0.00              |
| 6. <b>Total receipts</b> (add lines 1 - 5)   | <u>\$ 569,411.50</u>    | <u>\$ 65,602.35</u>   | <u>\$ 635,013.85</u> |
| <b>DISBURSEMENTS (Provide Brief Description):</b>  |                         |                       |                      |
| 7.   |                         |                       |                      |
| Payroll & Employee Expenses  | \$ 593,726.01           |                       | \$ 593,726.01        |
| 8.   |                         |                       |                      |
| Office & Advertising Expenses  | \$ 22,348.89            |                       | \$ 22,348.89         |
| 9.   |                         |                       |                      |
| Classroom & Playground & Activity Expenses   | \$ 43,454.27            |                       | \$ 43,454.27         |
| 10.  |                         |                       |                      |
| Food & Snacks  | \$ 35,983.16            |                       | \$ 35,983.16         |
| 11.  |                         |                       |                      |
| Janitorial Supplies  | \$ 11,991.50            |                       | \$ 11,991.50         |
| 12.  |                         |                       |                      |
| Building & Grounds & Vehicle Expenses  | \$ 23,749.63            |                       | \$ 23,749.63         |
| 13. <b>Total Disbursements</b> (add lines 7 - 12)  | <u>\$ 731,253.46</u>    | <u>\$ 0.00</u>        | <u>\$ 731,253.46</u> |
| 14. Change in fund balance ( Lines 6 minus 13)   | \$ 161,841.96           | \$ 65,602.35          | -\$ 96,239.61        |
| 15. Fund Balance at beginning of year  | \$ 139,712.08           |                       | \$ 139,712.08        |
| 16. Fund balance (deficit) at end of year (Add lines 14-15)<br>--This amount also goes on line 12, Statement B | -\$ 22,129.88           | \$ 65,602.35          | \$ 43,472.47         |

**Identify the Basis of Accounting, if not using Cash-Basis:** Modified Cash

**NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.**

Entity Name: Cypress Baptist Daycare (11240-NP)

Fiscal Year End: Dec 31, 2023

**Balance Sheet**

**Statement B**

|   | <u>General<br/>Fund</u> | <u>Other<br/>Fund</u> | <u>Total</u>         |
|---|-------------------------|-----------------------|----------------------|
| <b>ASSETS</b> (balances at year-end)                              |                         |                       |                      |
| 1. Cash and cash equivalents                                      | \$ 237,273.17           | \$ 65,602.35          | \$ 302,875.52        |
| 2. Investments (fair value)                                       |                         |                       | \$ 0.00              |
| 3. Office furnishings (Cost of desks, etc)                        | \$ 19,016.61            |                       | \$ 19,016.61         |
| 4. Equipment (Cost of fax machine, etc)                           |                         |                       | \$ 0.00              |
| 5. Other (brief description)                                      |                         |                       | \$ 0.00              |
| 6. <b>Total Assets</b> (add lines 1 - 5)                          | <u>\$ 256,289.78</u>    | <u>\$ 65,602.35</u>   | <u>\$ 321,892.13</u> |
| <b>LIABILITIES AND FUND BALANCE</b> (at year-end):                |                         |                       |                      |
| 7. Liabilities (brief description):                               |                         |                       |                      |
| ARPA Grant Funds (2022)   | \$ 182,106.85           |                       | \$ 182,106.85        |
| 8. Employee Retention Funds (2022)                                | \$ 96,312.81            |                       | \$ 96,312.81         |
| 9.  |                         |                       | \$ 0.00              |
| 10.   |                         |                       | \$ 0.00              |
| 11. <b>Total Liabilities</b> (add lines 7 - 10)                   | <u>\$ 278,419.66</u>    | <u>\$ 0.00</u>        | <u>\$ 278,419.66</u> |
| 12. Fund balance (amount from Line 16 on Statement A)             | -\$ 22,129.88           | \$ 65,602.35          | \$ 43,472.47         |
| 13. Other   |                         |                       | \$ 0.00              |
| 14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13) | <u>\$ 256,289.78</u>    | <u>\$ 65,602.35</u>   | <u>\$ 321,892.13</u> |

**Statement C**

**Schedule of Compensation, Benefits and Other Payments to Entity Head**

Agency Head Name, Title: Holli McHan - Director

| <b>Purpose</b>  | <b>Dollar Amount</b> |
|---|----------------------|
| 1. Salary   | \$ 61,236.24         |
| 2. Benefits-insurance                                       | \$ 6,500.00          |
| 3. Benefits-retirement                                      |                      |
| 4. Benefits-other (describe)                                |                      |
| 5. Benefits-other (describe)                                |                      |
| 6. Benefits-other (describe)                                | \$ 2,000.00          |
| 7. Car allowance  |                      |
| 8. Vehicle provided by government (if reported on your W-2) |                      |
| 9. Per diem   |                      |
| 10. Reimbursements  |                      |
| 11. Travel  |                      |
| 12. Registration fees                                       |                      |
| 13. Conference travel                                       |                      |
| 14. Housing   |                      |
| 15. Unvouchered expenses (example: travel advances, etc.)   |                      |
| 16. Special meals   |                      |
| 17. Other   |                      |
| 18. TOTAL (enter total of line 1-17)                        | \$ 69,736.24         |

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)