

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

Entity Name: Project Build A Future, Inc.

Address: 2306 3rd Street

Lake Charles, LA 70601

Telephone: 337-439-7191

Email: www.projectbuildafuture.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, 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, **Brad Evans**, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of **Project Build A Future, Inc.** as of **December 31, 2021** 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: N/A

Complete if Applicable: In addition, **Brad Evans**, who duly sworn, deposes, and says that **Project Build A Future, Inc.** received \$75,000 or less in revenues and other sources for the year ended **December 31, 2021**, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

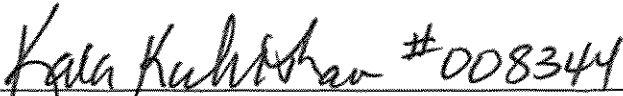


OFFICER'S SIGNATURE

President

OFFICER'S TITLE

Sworn to and subscribed before me, this 16th day of February, 2022

 #008344

NOTARY PUBLIC SIGNATURE & SEAL
Kala Kuhlthau

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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. City and Parish Grants	\$ 13,042	\$	\$ 13,042
2. Sales of Homes	90,000		90,000
3. Rental Income	59,506		59,506
4. United Way	19,800		19,800
5. See Attached Schedule	575,606		575,606
6. Total receipts (add lines 1 - 5)	<u>\$ 757,954</u>	<u>\$</u>	<u>\$ 757,954</u>
DISBURSEMENTS (Provide Brief Description):			
7. Property and Program Expense	\$ 221,432	\$	\$ 221,432
8. General and Administrative Expense	109,072		109,072
9. Payroll and Related Expenses	223,982		223,982
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 554,486</u>	<u>\$</u>	<u>\$ 554,486</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 203,468	\$	\$ 203,468
15. Fund Balance at beginning of year	\$ 1,438,107	\$	\$1,438,107
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 1,641,575	\$	\$1,641,575

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

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.*

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Balance Sheet**Statement B**

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 620,935	\$	\$ 620,935
2. Investments (fair value)	194,485		194,485
3. Office furnishings (Cost of desks, etc)	4,552		4,552
4. Equipment (Cost of fax machine, etc)	33,193		33,193
5. Other (brief description)	1,255,393		1,255,393
6. Total Assets (add lines 1 - 5)	\$2,108,558	\$	\$2,108,558
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Tenant Security Deposits	6,680		6,680
9. Notes Payable	263,389		263,389
10. Other	282,158		282,158
11. Total Liabilities (add lines 7 - 10)	552,227		552,227
12. Fund balance (amount from Line 16 on Statement A)	1,641,575		1,641,575
13. Other	(85,244)		(85,244)
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$2,108,558	\$	\$2,108,558

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Charla Blake, Executive Director

Purpose	Dollar Amount
1. Salary	1. 54,000
2. Benefits-insurance	2. 2,336
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10. 329
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. 56,665

_____ 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.)

Project Build A Future, Inc.**Statement A****Statement of Receipts and Disbursements****For the Year Ended 12/31/2021**

Receipts (Line 5)

PPP Proceeds	87,698
Other Income	4,250
Investment Income	32,062
Contributions and Other Grants	<u>451,596</u>
	575,606

Statement B**Balance Sheet****12/31/21**

Assets (Line 5)

Other	3,485
Residential Properties	854,725
Office Building	183,040
Projects Under Development	75,371
Land for Future Development	291,354
Accumulated Depreciation	<u>(152,582)</u>
	1,255,393

Liabilities and Fund Balance (Line 10)

Deferred Contributions	163,599
Deferred Insurance Proceeds	<u>118,559</u>
	282,158

Fax Transmission

To: whom it may concern

Fax: +12253393986

RE: FINANCIAL STATEMENTS AND CERTIFICATIONS OF REVENUES

Pages: 8

From: Charla Blake

Fax: 3379905316

Date: Thursday, February 17, 2022 1:58 PM, CST

Comments: