

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

Entity Name: ST MARGARET'S DAUGHTERS' HOME
Address: 3525 BIENVILLE ST.
Telephone: 504-279-6414 Email: Kstansberry@Stmargarets
NO. 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, LAURENCE STANSBERRY (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 ST MARGARET'S DAUGHTERS' (entity's name) as of 3-31-22 (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: N/A

Complete if Applicable: In addition, LAURENCE STANSBERRY (officer's name), who duly sworn, deposes, and says that ST MARGARET'S DAUGHTERS' (entity's name) received \$75,000 or less in revenues and other sources for the year ended 3-31-22 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
OFFICER'S SIGNATURE

CEO.
OFFICER'S TITLE

Sworn to and subscribed before me, this 28th day of November, 20 22

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL

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Entity Name: ST MARGARET'S DAUGHTERS Fiscal Year End: 3-31-22

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. patient revenue	\$ 9,012,547	\$	\$
2. donations	14,933		
3. FEMA funds	10,625		
4. Other revenue	70,476		
5. PPP Forgiveness	834,000		
6. Total receipts (add lines 1 - 5)	\$ 9,942,581	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. see attached detail	\$	\$	\$
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 9,891,021	\$	\$
14. Change in fund balance (Lines 6 minus 13)	\$ 51,560	\$	\$
15. Fund Balance at beginning of year	\$ 22,847,364	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 22,898,924	\$	\$

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

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.*

L.S.

The St. Margaret's Daughters Home
 FY Ending 3.31.2022

FY Ending 3/31/2022	Account #	Account Description
572,107	Total	Total Private Pay
2,792,820	Total	Total Medicare Part A
5,097,624	Total	Total Medicaid
37,354	Total	Total Insurance
86,312	Total	Total Medicare Part B
400,507	Total	Total Hospice
12,939	Total	Total Medicaid Pending
12,883	Total	Total Managed Care B
9,012,547	Total	Total Patient Revenue
14,933	312000	312000 Donations
7,314	312010	312010 Bad Debt Recovery
1,890	315000	315000 Interest Income
3,263	316000	316000 Vending Machine Commission
779,401	317000	317000 Miscellaneous Income
6,000	317001	317001 Hospice Rent
100,352	317002	317002 Insurance Proceeds
10,625	317003	317003 FEMA grant income
6,255	329911	329911 Miscellaneous Operating Income
930,033	Total	Total Other Operating Revenue
9,942,581	Total	Total Revenue
3,334,117.96	Total	Total Nursing
633,954.16	Total	Total Dietary
63,602.75	Total	Total Housekeeping
37,502.33	Total	Total Laundry
2,208,182.21	Total	Total Plant Operations
57,632.12	Total	Total Activities
176,618.41	Total	Total Social Services
1,031,195.59	Total	Total Purchased Services
2,103,741.76	Total	Total General & Administrative
257,668.40	Total	Total ALS Expense
9,904,216	Total	Total Operating Costs
38,365	Total	Total Income/Loss from Operations
(13,195)	Total	Total Other Costs
51,560	Total	Total Net Income/Loss Before Taxes
51,560	Total	Total Net Income/Loss

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Entity Name: ST MARGARET'S DAUGHTERS' Fiscal Year End: 3-31-22

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 1,072,040	\$	\$
2. Investments (fair value)	33,282,971		
3. Office furnishings (Cost of desks, etc)	1,169,538		
4. Equipment (Cost of fax machine, etc)	224,529		
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$ 35,749,078	\$	\$
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. a/p and HUD loan			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	12,850,154		
12. Fund balance (amount from Line 16 on Statement A)	22,898,924		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 35,749,078	\$	\$

L.S.

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Entity Name: ST MARGARET'S DAUGHTERS Fiscal Year End: 3-31-22

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Larry Stansberry, CEO

Purpose	Dollar Amount
1. Salary	1. 106,049.88
2. Benefits-insurance	2. 11,559
3. Benefits-retirement	3. 0
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. n/a
9. Per diem	9.
10. Reimbursements	10.
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. 117,608.88

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.)

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