

PRIME INC.
Balance Sheet
As of July 31, 2003

	Jul 31, 03
ASSETS	
Current Assets	
Checking/Savings	
102,000 - Regions Bank	-18,777.27
101,010 - General Fund Account	-189.25
102,000 - Regions Bank - Other	-18,966.52
Total 102,000 - Regions Bank	-18,966.52
Total Checking/Savings	-18,966.52
Accounts Receivable	181,003.33
GRANTS RECEIVABLE	181,003.33
Total Accounts Receivable	181,003.33
Other Current Assets	15,270.00
138,000 - Prepaid Rent	15,270.00
Total Other Current Assets	15,270.00
Total Current Assets	177,306.81
Fixed Assets	8,193.78
140,010 - Vehicles	-1,358.11
155,010 - Accumulated Depreciation	700.00
159,000 - Rental Deposit	7,535.65
Total Fixed Assets	7,535.65
TOTAL ASSETS	184,842.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201,000 - Loan Payable	41,000.00
206,000 - Accrued Compensated Absences	10,289.98
207,000 - Accrued Fringe	100.00
211,000 - Payroll Tax Payables	54,013.05
216,000 - DS6 Payable	1,098.32
216,000 - Levy on Taxes	680.32
217,000 - Student Loan Garnishment	381.60
250,000 - Health Insurance Payable	-8,019.11
260,000 - AFLAC Insurances	1,311.55
270,000 - COBRA BC/BS Insurance	577.13
Total Other Current Liabilities	101,442.84
Total Current Liabilities	101,442.84
Total Liabilities	101,442.84

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 9-22-04

**PRIME INC.
Balance Sheet
As of July 31, 2003**

	Jul 31, 03
Equity	
290,000 - Retained Earnings	84,074.31
300,000 - PRIME Equity	2,998.71
Net Income	-3,673.40
Total Equity	83,399.62
TOTAL LIABILITIES & EQUITY	184,842.46

PRIME INC.
Profit & Loss
 August 2002 through July 2003

10:00 AM
 11/13/03
 Accrual Basis

Aug '02 - Jul '03

Ordinary Income/Expense	
Income	0.00
Garage Sale Income	
303.000 - Grants Income	322,960.70
303.010 - WW Federal Grant	5,709.63
303.040 - Formula State Grant	7,160.73
303.070 - Job Readiness State Grant	139.61
304.020 - SYTH 2001 State Grant	48,029.95
305.020 - SYTH 2002 State Grant	37,013.37
306.080 - Disabilities Grant	156,713.39
306.090 - Teen Pregnancy Grant	0.00
306.110 - Office of Women Services	250,627.28
306.211 - CRI Grant	39,652.41
303.000 - Grants Income - Other	
Total 303.000 - Grants Income	869,027.07
304.000 - Other Revenues	35,979.15
310.000 - Reimbursement Income	-1,084.69
310.115 - Miscellaneous Income	5,044.59
313.000 - Contributions Income	1,839.03
4999 - Uncategorized Income	181,003.33
Total Income	1,091,808.48
Gross Profit	1,091,808.48
Expense	503.69
LA - Withholding	
400.000 - Payroll Expenses	
401.010 - Salary - Officer WW Prog.	2,318.36
402.010 - Salary - Regular WW Program	3,864.59
403.010 - Hourly - Regular WW Program	150,223.10
407.000 - Payroll Fringe	
685.010 - Workers' Compensation	5,466.73
407.000 - Payroll Fringe - Other	103,123.39
Total 407.000 - Payroll Fringe	108,590.12
409.000 - Sick Time	14,626.48
410.000 - Holiday Pay	190.00
411.010 - Hourly - Officer WW Program	33,110.21
412.010 - Hourly - Officer WW Admin	2,142.96
413.080 - Salary - Disabilities	10,594.69
413.090 - Salary - Teen Pregnancy	34,161.74
413.100 - Salary - General Funds	9,422.12
413.112 - Salary - LRS	17,378.37
413.211 - Salary - CRI	57,499.47
414.020 - Hourly - Regular SYTH Program	33,755.13
417.000 - Vacation Hourly Rate	31,760.40
417.080 - Hourly - Disabilities Program	24,427.48

PRIME INC.
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Aug '02 - Jul '03

417.090 - Hourly - Regular TP 71,202.14
 417.112 - Hourly - Regular LRS 23,013.12
 417.211 - Hourly - Regular CRI 107,035.37
 418.000 - Bereavement Pay 102.40
 419.100 - Hourly General Fund 13,731.42
 400.000 - Payroll Expenses - Other 3,798.52
Total 400.000 - Payroll Expenses 752,786.39

615.010 - Advertisement 14.25
 620.010 - Audit 17,684.00
 625.070 - Support Services Job Readiness 2,100.00
 640.010 - Contract Labor 6,975.00
 650.090 - TP Postage 698.56
 650.211 - CRI Postage 572.66
 660.010 - Communication 1,208.18
 661.090 - TP Subscriptions 84.00
 661.211 - CRI Subscriptions 56.00
 670.010 - Van Maintenance & Fuel

671.010 - Maintenance 1,972.08
 672.010 - Fuel 7,467.16
 670.010 - Van Maintenance & Fuel - Other 1,049.11
Total 670.010 - Van Maintenance & Fuel 10,508.35

670.211 - CRI Transportation 7,872.73
 676.090 - TP Transportation 7,823.10
 677.090 - TP Lease Vans 2,351.46
 678.090 - TP Van Insurance 288.38
 679.090 - TP Van Maintenance 6,346.34
 676.090 - TP Transportation - Other 16,811.30
Total 676.090 - TP Transportation 175.88

680.010 - Liability/Bond Insurance 175.88
 680.090 - TP Liability/Bond Insurance 750.00
 680.211 - CRI Liability/Bond Insurance 4,616.05
 688.090 - Vehicle Insurance 9,453.80
 688.010 - W/W Vehicle Insurance 575.00
 688.020 - SYTH Vehicle Insurance 12,582.06
 688.000 - Vehicle Insurance - Other 22,620.66
Total 688.000 - Vehicle Insurance 5,714.06

690.010 - Other Support Ser. to Clients 1,063.24
 695.010 - Printing/Duplication 1,495.76
 695.090 - TP Printing 2,421.86
 695.211 - CRI Printing 110.00
 698.090 - TP Copy Machine Maintenance

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AUG '02 - Jul 03

700.010 · Program Equipment/Furniture		
701.010 · Program Equipment	97.41	
Total 700.010 · Program Equipment/Furniture	97.41	97.41
705.080 · Disabilities Equipment	194.84	
705.090 · TP Equipment	5,139.25	
705.211 · CRI Equipment	3,339.95	
706.020 · SYTH 2002 Equipment	1,067.99	
730.000 · Travel/Training/Mileage/Meals		
732.010 · Mileage Reimbursement W/W	5,482.69	
733.080 · Staff Travel Disabilities	220.83	
733.112 · Staff Travel LRS	735.45	
730.000 · Travel/Training/Mileage/Meals - Other	984.53	
Total 730.000 · Travel/Training/Mileage/Meals	7,403.50	7,403.50
733.090 · Staff Travel TP	2,284.64	
733.211 · Staff Travel CRI	3,043.22	
734.020 · SYTH 2002 Travel		
735.020 · Mileage Reimbursement SYTH-2002	3,142.88	
734.020 · SYTH 2002 Travel - Other	468.68	
Total 734.020 · SYTH 2002 Travel	3,611.56	3,611.56
750.010 · W/W Office Rent/St. Martin-NI	21,955.00	
750.050 · W/W Office Rent Admin - NI	2,900.00	
750.080 · W/W Office Rent/Acadia	623.32	
752.020 · SYTH 2002 Facility Rent	12,400.00	
752.080 · TP Facility Rent	8,279.35	
752.211 · CRI Facility Rent	38,597.90	
750.010 · W/W Utilities/Tel/SL Martin-NI	7,930.73	
750.020 · SYTH Utilities	48.49	
750.080 · Disabilities Utilities	72.00	
750.090 · TP Utilities	1,330.73	
751.020 · SYTH 2002 Utilities	1,959.57	
753.020 · SYTH 2002 Communication	1,897.54	
753.080 · Disabilities Communication	970.10	
753.090 · TP Communication	3,280.78	
753.112 · LRS - Communication	120.35	
753.211 · CRI Prog. Communication	2,953.57	
753.555 · Temporary Telephone Dummy Acct.	801.13	
754.211 · CRI Admin. Communication	50.00	
770.010 · W/W Classroom Consum./Supplies	1,485.18	
770.020 · SYTH Office Supplies	59.98	
770.050 · W/W Office Supplies - Admin	65.72	
770.090 · TP Office Supplies	1,191.97	
770.211 · CRI Office Supplies	1,097.90	
771.080 · Disability Material & Supplies	103.98	
772.020 · SYTH 2002 Materials & Supplies	2,474.59	
772.080 · TP Participants Material/Sup.	6,409.82	

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Profit & Loss
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	Aug '02 - Jul 03
772.211 · CRI Material & Supplies	3,186.58
772.311 · Teen Court Materials & Supplies	151.50
773.090 · TP Administrative Supplies	49.14
775.090 · TP Janitorial Supplies	66.75
780.010 · WYW Miscellaneous Cost	432.50
780.070 · Job Readiness Staff & Part. Dev	-235.82
780.211 · CRI Participant & Staff Dev.	525.43
781.080 · TP Other Charges/Peer Grp Incen	1,826.31
805.090 · TP Subcontractor	10,000.00
805.211 · CRI Subcontractor	40,746.75
806.111 · Food Purchases	0.00
Total Expense	1,059,403.92
Net Ordinary Income	32,404.56
Other Incomes/Expense	
Other Income	
850.010 · Other Income	23,065.17
Total Other Income	23,065.17
Other Expense	
800.100 · General Fund Expense	59,143.13
Total Other Expense	59,143.13
Net Other Income	-36,077.96
Net Income	-3,673.40