

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

Entity Name: Catholic Charities of Southwest Louisiana in the Roman Catholic Diocese of Lake

Address: 1225 2nd Street, Lake Charles, Louisiana 70601

Telephone: 337-439-7436

Email: director@catholiccharitiesswla.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 _____, 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, Sister Marie Josepha Kluczny (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 Catholic Charities of Southwest Louisiana (entity's name) as of June 30, 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: not applicable - none noted.

Complete if Applicable: In addition, Sister Marie Josepha Kluczny, (officer's name), who duly sworn, deposes, and says that Catholic Charities of Southwest Louisiana (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Sister Marie Josepha (Christina) Kluczny Executive Director
OFFICER'S SIGNATURE OFFICER'S TITLE

Sworn to and subscribed before me, this 5th day of January, 2023

Melissa Guidry
NOTARY PUBLIC SIGNATURE

MELISSA GUIDRY
NOTARY PUBLIC
La Commission No. 59584
My commission is for life.

Entity Name: Catholic Charities of Southwest Louisia

Fiscal Year End: June 30, 2023

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1.			
Calcasieu Parish Policy Jury ERA Grant	\$ 22,400.00		\$ 22,400.00
2.			
Louisiana Department of Revenue CEA	\$ 15,528.00		\$ 15,528.00
3.			
City of Lake Charles LC Utilities	\$ 3,113.00		\$ 3,113.00
4.			
			\$ 0.00
5.			
			\$ 0.00
6. Total receipts (add lines 1 - 5)	<u>\$ 41,041.00</u>	<u>\$ 0.00</u>	<u>\$ 41,041.00</u>
DISBURSEMENTS (Provide Brief Description):			
7.			
Calcasieu Parish Policy Jury ERA Grant	\$ 22,400.00		\$ 22,400.00
8.			
Louisiana Department of Revenue CEA	\$ 15,528.00		\$ 15,528.00
9.			
City of Lake Charles LC Utilities	\$ 3,113.00		\$ 3,113.00
10.			
			\$ 0.00
11.			
			\$ 0.00
12.			
			\$ 0.00
13. Total Disbursements (add lines 7 - 12)	<u>\$ 41,041.00</u>	<u>\$ 0.00</u>	<u>\$ 41,041.00</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 0.00	\$ 0.00	\$ 0.00
15. Fund Balance at beginning of year			\$ 0.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 0.00	\$ 0.00	\$ 0.00

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.

Entity Name: Catholic Charities of Southwest Louisiana

Fiscal Year End: June 30, 2023

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents			\$ 0.00
2. Investments (fair value)			\$ 0.00
3. Office furnishings (Cost of desks, etc)			\$ 0.00
4. Equipment (Cost of fax machine, etc)			\$ 0.00
5. Other (brief description)			\$ 0.00
6. Total Assets (add lines 1 - 5)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11. Total Liabilities (add lines 7 - 10)	\$ 0.00	\$ 0.00	\$ 0.00
12. Fund balance (amount from Line 16 on Statement A)	\$ 0.00	\$ 0.00	\$ 0.00
13. Other			\$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Sister Miriam Maclean, RSM, PhD, Executive Director

Purpose	Dollar Amount
1. Salary	\$ 0.00
2. Benefits-insurance	\$ 0.00
3. Benefits-retirement	\$ 0.00
4. Benefits-other (describe)	\$ 0.00
5. Benefits-other (describe)	\$ 0.00
6. Benefits-other (describe)	\$ 0.00
7. Car allowance	\$ 0.00
8. Vehicle provided by government (if reported on your W-2)	\$ 0.00
9. Per diem	\$ 0.00
10. Reimbursements	\$ 0.00
11. Travel	\$ 0.00
12. Registration fees	\$ 0.00
13. Conference travel	\$ 0.00
14. Housing	\$ 0.00
15. Unvouchered expenses (example: travel advances, etc.)	\$ 0.00
16. Special meals	\$ 0.00
17. Other	\$ 0.00
18. TOTAL (enter total of line 1-17)	\$ 0.00

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.)