

ALLEN OUTREACH, INC.

Financial Report

Year Ended December 31, 2020

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ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Allen Outreach Inc.
Oakdale, Louisiana

Management is responsible for the accompanying financial statements of Allen Outreach, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2020, and the related statements of activities and functional expenses for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The supplementary information on page 7 is presented for purposes of additional analysis. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Allen Outreach, Inc.

Kolder, Slaven & Company, LLC
Certified Public Accountants

Oberlin, Louisiana
March 1, 2021

FINANCIAL STATEMENTS

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Statement of Financial Position
December 31, 2020

ASSETS	
Current assets:	
Cash	\$ 41,432
Accounts receivable	<u>3,480</u>
Total assets	<u>\$ 44,912</u>
LIABILITIES AND NET ASSETS	
Current liabilities:	
Accounts payable and accrued expenses	<u>\$ 1,917</u>
Net assets:	
Without donor restrictions	33,594
With donor restrictions	<u>9,401</u>
Total net assets	<u>42,995</u>
Total liabilities and net assets	<u>\$ 44,912</u>

See accountant's compilation report.

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Statement of Activities
For the Year Ended December 31, 2020

	Without Donor Restrictions	With Donor Restrictions	Total
Revenue:			
Administrative Court Fees	\$ 380	\$ -	\$ 380
Direct Client Payments	5,445	-	5,445
Drug Court Services	52,800	-	52,800
Grant Revenue	40,694	-	40,694
Intervention Program	9,267	-	9,267
Program Income	2,100	-	2,100
Contributions	-	7,248	7,248
Miscellaneous	862	-	862
	111,548	7,248	118,796
Net assets released from restrictions	1,951	(1,951)	-
Total revenue	113,499	5,297	118,796
Expenses:			
Management and general	135,160	-	135,160
Change in net assets	(21,661)	5,297	(16,364)
Net assets, beginning of year	55,255	4,104	59,359
Net assets, end of year	\$ 33,594	\$ 9,401	\$ 42,995

See accountant's compilation report.

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Statement of Functional Expenses
For the Year Ended December 31, 2020

Management and general:	
Salaries and related expenses	\$ 73,811
Clinical supervision	4,158
Contract labor	25,495
Insurance	2,669
Lab fees	258
Certifications and dues	2,920
Rent	5,400
Supplies	3,260
Maintenance	681
Utilities and telephone	5,397
Travel	565
Bad debt	2,450
Other costs	<u>8,096</u>
Total expenses	<u>\$ 135,160</u>

See accountant's compilation report.

SUPPLEMENTARY INFORMATION

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Compensation, Benefits, and Other Payments to Agency Head
For the Year Ended December 31, 2020

The Board President of the Organization also serves as agency head without compensation. During the year ended December 31, 2020, Douglas Hebert, III, Board President, received no payments for compensation, benefits, or other reimbursements.