

**ALLEN OUTREACH, INC.**

Financial Report

Year Ended December 31, 2022

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# KOLDER, SLAVEN & COMPANY, LLC

CERTIFIED PUBLIC ACCOUNTANTS

Brad E. Kolder, CPA, JD\*  
Gerald A. Thibodeaux, Jr., CPA\*  
Robert S. Carter, CPA\*  
Arthur R. Mixon, CPA\*  
Stephen J. Anderson, CPA\*  
Matthew E. Margaglio, CPA\*  
Casey L. Ardoin, CPA, CFE\*  
Wanda F. Arcement, CPA  
Bryan K. Joubert, CPA  
Nicholas Fowlkes, CPA  
Deidre L. Stock, CPA

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C. Burton Kolder, CPA\*  
Of Counsel

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Victor R. Slaven, CPA\* - retired 2020  
Christine C. Doucet, CPA – retired 2022

\* A Professional Accounting Corporation

183 S. Beadle Rd. 11929 Bricksome Ave.  
Lafayette, LA 70508 Baton Rouge, LA 70816  
Phone (337) 232-4141 Phone (225) 293-8300

1428 Metro Dr. 450 E. Main St.  
Alexandria, LA 71301 New Iberia, LA 70560  
Phone (318) 442-4421 Phone (337) 367-9204

200 S. Main St. 1201 David Dr.  
Abbeville, LA 70510 Morgan City, LA 70380  
Phone (337) 893-7944 Phone (985) 384-2020

434 E. Main St. 332 W. Sixth Ave.  
Ville Platte, LA 70586 Oberlin, LA 70655  
Phone (337) 363-2792 Phone (337) 639-4737

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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, 2022, 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, 2023

## **FINANCIAL STATEMENTS**

ALLEN OUTREACH, INC.  
Oakdale, Louisiana

Statement of Financial Position  
December 31, 2022

ASSETS

Current assets:

Cash	\$ 38,220
Accounts receivable	<u>9,333</u>

Total assets	<u>\$ 47,553</u>
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LIABILITIES AND NET ASSETS

Current liabilities:

Accounts payable and accrued expenses	<u>\$ 1,723</u>
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Net assets:

Without donor restrictions	38,302
With donor restrictions	<u>7,528</u>
Total net assets	<u>45,830</u>

Total liabilities and net assets	<u>\$ 47,553</u>
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See accountant's compilation report.

ALLEN OUTREACH, INC.  
Oakdale, Louisiana

Statement of Activities  
For the Year Ended December 31, 2022

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Revenue:			
Administrative Court Fees	\$ 150	\$ -	\$ 150
Direct Client Payments	11,168	-	11,168
Drug Court Services	52,650	-	52,650
Grant Revenue	35,764	-	35,764
Program Income	3,365	-	3,365
Contributions	-	11,878	11,878
Miscellaneous	<u>1,467</u>	<u>13</u>	<u>1,480</u>
	104,564	11,891	116,455
Net assets released from restrictions	<u>13,311</u>	<u>(13,311)</u>	<u>-</u>
Total revenue	117,875	(1,420)	116,455
Expenses:			
Management and general	<u>97,579</u>	<u>-</u>	<u>97,579</u>
Change in net assets	20,296	(1,420)	18,876
Net assets, beginning of year	<u>18,006</u>	<u>8,948</u>	<u>26,954</u>
Net assets, end of year	<u>\$ 38,302</u>	<u>\$ 7,528</u>	<u>\$ 45,830</u>

See accountant's compilation report.

ALLEN OUTREACH, INC.  
Oakdale, Louisiana

Statement of Functional Expenses  
For the Year Ended December 31, 2022

Management and general:	
Salaries and related expenses	\$ 25,627
Clinical supervision	5,991
Contract labor	19,610
Insurance	2,275
Lab fees	529
Certifications and dues	123
Rent	3,150
Supplies	5,268
Maintenance	1,316
Utilities and telephone	6,058
Bad debt	220
Other costs	<u>27,193</u>
Total expenses	<u>\$ 97,579</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, 2022

The Board President of the Organization also serves as agency head without compensation. During the year ended December 31, 2022, Douglas Hebert, III, Board President, received no payments for compensation, benefits, or other reimbursements.