



A GALVANIZED INNOVATIVE APPROACH TO LEADING
EXCELLENCE PLANNING SOLUTIONS, INC.
(A.G.I.L.E. Planning Solutions, Inc.)

Accountant's Compilation Report
With Financial Statements
As of And For The Year Ended December 31, 2025

WHARTON CPA, LLC

A.G.I.L.E. Planning Solutions, Inc.
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Independent Accountant's Compilation Report

To the Board of Director's of
A.G.I.L.E. Planning Solutions, Inc.

Management is responsible for the accompanying financial statements of A.G.I.L.E. Planning Solutions, Inc., which comprise the statement of financial position as of December 31, 2025, and the related statement of activities, functional expenses, and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. I 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. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The supplementary information contained on page 6 is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to my compilation engagement, however, I 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.

Wharton CPA, LLC

Wharton CPA, LLC
New Orleans, LA
June 6, 2026

A.G.I.L.E. Planning Solutions, Inc.
Statement of Financial Position
As of December 31, 2025

<u>Assets</u>	
Cash	\$ 26,653
Grants Receivable	63,530
Fixed Assets(net)	<u>2,233</u>
Total Assets	<u>\$ 92,416</u>
<u>Liabilities and Net Assets</u>	
Liabilities	
Accounts Payable	\$ 15,861
Loan Payable	15,940
Credit Cards	<u>7,191</u>
Total Liabilities	\$ 38,992
<u>Net Assets</u>	
Without Donor Restrictions	(162,776)
With Donor Restrictions	<u>216,200</u>
Total Net Assets	<u>53,424</u>
Total Liabilities and Net Assets	<u>\$ 92,416</u>

See Accountant's Compilation Report.

A.G.I.L.E. Planning Solutions, Inc.
Statement of Activities
For the Year Ended December 31, 2025

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
SUPPORT AND OTHER REVENUES:			
Government Grants	\$ -	99,064	\$ 99,064
Foundation and Trust Grants	158,500	-	158,500
Contract Revenue	4,000	-	4,000
Donations	15	-	15
Net Assets Released from Restrictions	<u>194,271</u>	<u>(194,271)</u>	<u>-</u>
Total support and other revenues	<u>356,786</u>	<u>(95,207)</u>	<u>261,579</u>
Functional Expenses			
Baton Rouge Community Street Team	532,641	-	532,641
Management & General	<u>110,534</u>	<u>-</u>	<u>110,534</u>
Total Expenses	643,175	-	643,175
Change in Net Assets	<u>(286,389)</u>	<u>(95,207)</u>	<u>(381,596)</u>
Net Assets At Beginning Of Year	<u>123,613</u>	<u>311,407</u>	<u>435,020</u>
Net Assets At End Of Year	<u><u>\$ (162,776)</u></u>	<u><u>\$ 216,200</u></u>	<u><u>\$ 53,424</u></u>

See Accountant's Compilation Report.

A.G.I.L.E. Planning Solutions, Inc.
Statement of Functional Expenses
For the Year Ended December 31, 2025

Account	Baton Rouge Community Street Team	Management & General	Total Expenses
Payroll Expenses	\$ 9,270	\$ 643	\$ 9,913
Advertising & Marketing	3,470	5,274	8,744
Bank Charges & Fees	-	753	753
Grants & Awards	475	-	475
Computer & Internet	-	6,175	6,175
Staff Training & Development	-	50	50
Contract Services	500,463	76,799	577,262
Dues & Subscriptions	-	197	197
Rent, Parking, Utilities	10	3	13
Insurance Expense	-	381	381
Meals & Entertainment	963	367	1,330
Interest Expense	-	551	551
Office Supplies	4,548	4,555	9,103
Telephone, Telecommunications	234	2,858	3,092
Website/Technology	-	10,921	10,921
Travel Expense	13,208	1,007	14,215
Total Expenses	<u>\$ 532,641</u>	<u>\$ 110,534</u>	<u>\$ 643,175</u>

See Accountant's Compilation Report.

A.G.I.L.E. Planning Solutions, Inc.
Statement of Cash Flows
For the Year Ended December 31, 2025

Cash Flows From Operating Activities:

Changes in Net Assets	\$ (381,596)
Adjustments to Reconcile Net Revenues over Expenditures to Net Cash Provided by Operating Activities	
Changes in Operating Assets and Liabilities	
Grants Receivable	218,641
Credit Cards	(5,289)
Accounts Payable	<u>(10,280)</u>
Net Cash Provided by Operating Activities	(178,524)

Cash Flows From Investing Activities:

Purchase/Sale of Investments, Securities, and Fixed Assets	<u>(2,233)</u>
Net Cash Used by Investing Activities	(2,233.00)

Cash Flows From Financing Activities:

Net Cash Provided by Financing Activities	<u>15,940</u>
Net Cash Decrease for Period	(164,817)
Cash, At Beginning of Period, January 1, 2025	<u>191,470</u>
Cash, At End of Period, December 31, 2025	<u><u>\$ 26,653</u></u>

Supplemental Disclosures of Cash Flow Information

Cash paid during the year for:

Interest	<u><u>\$ -</u></u>
Income Taxes	<u><u>\$ -</u></u>

See Accountant's Compilation Report.

SUPPLEMENTAL INFORMATION

A.G.I.L.E. Planning Solutions, Inc.

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Year Ended 2025

Agency Head Name: Sateria Tate-Alexander

Purpose	Amount
Contracted Services	\$108,457.20
Benefits-insurance	
Benefits-retirement	
Benefits-Other	
Car allowance	
Vehicle provided by government	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Continuing professional education fees	
Housing	
Unvouchered expenses*	
Special meals	
Total	\$108,457.20

*an example of an unvouchered expense would be a travel advance

A.G.I.L.E. Planning Solutions, Inc.
Schedule of Findings and Questioned Costs
For the Year Ended December 31, 2025

There are no current year findings and questioned costs.

Prior Year Finding

2024-1 Late Report Filing

RESOLVED

Condition: The agency did not complete its reporting requirements within the timeframe set by the Louisiana State audit law.

Criteria: The Louisiana State audit law (LRS 24:513) requires the agency to complete its reporting requirements to the State within six (6) months following the end of its fiscal year.