

ALLEN OUTREACH, INC.

Financial Report

Year Ended December 31, 2021

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KOLDER, SLAVEN & COMPANY, LLC

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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, 2021, 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, 2022

FINANCIAL STATEMENTS

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Statement of Financial Position
December 31, 2021

ASSETS

Current assets:

Cash	\$ 21,537
Accounts receivable	<u>7,980</u>

Total assets	<u>\$ 29,517</u>
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LIABILITIES AND NET ASSETS

Current liabilities:

Accounts payable and accrued expenses	<u>\$ 2,563</u>
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Net assets:

Without donor restrictions	18,006
With donor restrictions	<u>8,948</u>

Total net assets	<u>26,954</u>
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Total liabilities and net assets	<u>\$ 29,517</u>
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See accountant's compilation report.

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Statement of Activities
For the Year Ended December 31, 2021

	Without Donor Restrictions	With Donor Restrictions	Total
Revenue:			
Administrative Court Fees	\$ 435	\$ -	\$ 435
Direct Client Payments	11,845	-	11,845
Drug Court Services	48,150	-	48,150
Grant Revenue	10,517	-	10,517
Intervention Program	2,262	-	2,262
Program Income	1,920	-	1,920
Contributions	-	7,780	7,780
Miscellaneous	1,068	-	1,068
	76,197	7,780	83,977
Net assets released from restrictions	8,233	(8,233)	-
Total revenue	84,430	(453)	83,977
Expenses:			
Management and general	100,018	-	100,018
Change in net assets	(15,588)	(453)	(16,041)
Net assets, beginning of year	33,594	9,401	42,995
Net assets, end of year	\$ 18,006	\$ 8,948	\$ 26,954

See accountant's compilation report.

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Statement of Functional Expenses
For the Year Ended December 31, 2021

Management and general:	
Salaries and related expenses	\$ 24,004
Clinical supervision	7,124
Contract labor	24,000
Insurance	2,632
Lab fees	709
Certifications and dues	85
Rent	5,400
Supplies	5,707
Maintenance	314
Utilities and telephone	5,557
Bad debt	70
Other costs	<u>24,416</u>
Total expenses	<u>\$ 100,018</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, 2021

The Board President of the Organization also serves as agency head without compensation. During the year ended December 31, 2021, Douglas Hebert, III, Board President, received no payments for compensation, benefits, or other reimbursements.