

ALLEN OUTREACH, INC.

Financial Report

Year Ended December 31, 2024

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ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Allen Outreach Inc.
Oberlin, 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, 2024, 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

Ville Platte, Louisiana
March 4, 2025

FINANCIAL STATEMENTS

ALLEN OUTREACH, INC.
Oberlin, Louisiana

Statement of Financial Position
December 31, 2024

ASSETS	
Current assets:	
Cash	\$ 10,507
Accounts receivable	<u>4,445</u>
Total assets	<u>\$ 14,952</u>
LIABILITIES AND NET ASSETS	
Current liabilities:	
Accounts payable and accrued expenses	<u>\$ 480</u>
Net assets:	
Without donor restrictions	12,115
With donor restrictions	<u>2,357</u>
Total net assets	<u>14,472</u>
Total liabilities and net assets	<u>\$ 14,952</u>

See accountant's compilation report.

ALLEN OUTREACH, INC.
Oberlin, Louisiana

Statement of Activities
For the Year Ended December 31, 2024

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Revenue:			
Direct Client Payments	\$ 5,437	\$ -	\$ 5,437
Drug Court Services	44,100	-	44,100
Grant Revenue	13,946	-	13,946
Program Income	4,375	-	4,375
Contributions	-	4,639	4,639
Miscellaneous	<u>1,596</u>	<u>18</u>	<u>1,614</u>
	69,454	4,657	74,111
Net assets released from restrictions	<u>7,431</u>	<u>(7,431)</u>	<u>-</u>
Total revenue	76,885	(2,774)	74,111
Expenses:			
Management and general	<u>88,865</u>	<u>-</u>	<u>88,865</u>
Change in net assets	(11,980)	(2,774)	(14,754)
Net assets, beginning of year	<u>24,095</u>	<u>5,131</u>	<u>29,226</u>
Net assets, end of year	<u>\$ 12,115</u>	<u>\$ 2,357</u>	<u>\$ 14,472</u>

See accountant's compilation report.

ALLEN OUTREACH, INC.
Oberlin, Louisiana

Statement of Functional Expenses
For the Year Ended December 31, 2024

Management and general:	
Salaries and related expenses	\$ 27,708
Clinical supervision	3,987
Contract labor	19,913
Insurance	3,592
Lab fees	341
Supplies	3,490
Maintenance	780
Utilities and telephone	7,998
Travel	145
Bad debt	350
Other costs	<u>20,561</u>
Total expenses	<u>\$ 88,865</u>

See accountant's compilation report.

SUPPLEMENTARY INFORMATION

ALLEN OUTREACH, INC.
Oberlin, Louisiana

Compensation, Benefits, and Other Payments to Agency Head
For the Year Ended December 31, 2024

The Board President of the Organization also serves as agency head without compensation. During the year ended December 31, 2024, Douglas Hebert, III, Board President, received no payments for compensation, benefits, or other reimbursements.