

**ALLEN OUTREACH, INC.**

Financial Report

Year Ended December 31, 2019

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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, 2019, 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  
February 20, 2020

## **FINANCIAL STATEMENTS**

ALLEN OUTREACH, INC.  
Oakdale, Louisiana

Statement of Financial Position  
December 31, 2019

ASSETS	
Current assets:	
Cash	\$ 47,308
Accounts receivable	<u>14,320</u>
Total assets	<u>\$ 61,628</u>
LIABILITIES AND NET ASSETS	
Current liabilities:	
Accounts payable and accrued expenses	<u>\$ 2,269</u>
Net assets:	
Without donor restrictions	54,416
With donor restrictions	<u>4,943</u>
Total net assets	<u>59,359</u>
Total liabilities and net assets	<u>\$ 61,628</u>

See accountant's compilation report.

ALLEN OUTREACH, INC.  
Oakdale, Louisiana

Statement of Activities  
For the Year Ended December 31, 2019

	Without Donor Restrictions	With Donor Restrictions	Total
Revenue:			
Administrative Court Fees	\$ 900	\$ -	\$ 900
Direct Client Payments	9,445	-	9,445
Drug Court Services	70,800	-	70,800
Grant Revenue	45,720	-	45,720
Intervention Program	9,290	-	9,290
Program Income	3,870	-	3,870
Contributions	-	17,283	17,283
Miscellaneous	1,752	-	1,752
	141,777	17,283	159,060
Net assets released from restrictions	18,123	(18,123)	-
Total revenue	159,899	(840)	159,060
Expenses:			
Management and general	189,344	-	189,344
Change in net assets	(29,444)	(840)	(30,284)
Net assets, beginning of year, as restated	84,700	4,943	89,643
Net assets, end of year	\$ 55,256	\$ 4,104	\$ 59,359

See accountant's compilation report.

ALLEN OUTREACH, INC.  
Oakdale, Louisiana

Statement of Functional Expenses  
For the Year Ended December 31, 2019

Management and general:	
Salaries and related expenses	\$ 84,093
Clinical supervision	8,974
Contract labor	26,015
Insurance	2,984
Lab fees	764
Certifications and dues	4,005
Rent	5,400
Supplies	9,551
Maintenance	599
Utilities and telephone	6,597
Travel	3,477
Bad debt	12,995
Other costs	<u>23,890</u>
Total expenses	<u>\$ 189,344</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, 2019

The Board President of the Organization also serves as agency head without compensation. During the year ended December 31, 2019, Douglas Hebert, III, Board President, received no payments for compensation, benefits, or other reimbursements.