THE HEALTH ENRICHMENT NETWORK, INC.

Compiled Financial Statements

Year Ended December 31, 2025

Kolder, Slaven, & Company, LLC

Certified Public Accountants

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KOLDER, SLAVEN & COMPANY, LLC
CERTIFIED PUBLIC ACCOUNTANTS

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Stephen J. Anderson, CPA*
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Of Counsel
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Victor R. Slaven, CPA* - retired 2020
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ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
The Health Enrichment Network, Inc.
Oakdale, Louisiana

Management is responsible for the accompanying financial statements of The Health Enrichment Network, Inc. (a nonprofit organization), which comprise the statement of assets, liabilities, and net assets – cash basis as of December 31, 2025, and the related statement of revenues, expenses, and changes in net assets – cash basis for year then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. 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.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's assets, liabilities, net assets, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The supplementary information on page 6 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibilty of management. The information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to The Health Enrichment Network, Inc.

Kolder, Slaven & Company, LLC
Certified Public Accountants

Ville Platte, Louisiana
June 24, 2026

FINANCIAL STATEMENTS

The Health Enrichment Network, Inc (T.H.E.N.)
Statement of Assets, Liabilities, & Net Assets - Cash Basis
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1002 · Cash - Aquatic	211,168.84
1001 · Cash - THEN	3,820.83
1004 · Cash - Growing Up Fit	81,430.96
1005 · Cash Capital One - Special Acct	239,502.97
Total Checking/Savings	535,923.60
Total Current Assets	535,923.60
Fixed Assets	
1520 · Buildings & Improvements	910,871.91
1540 · Furniture, Fixt. & Equipment	109,957.45
1600 · Accumulated Depreciation	(700,338.00)
Total Fixed Assets	320,491.36
TOTAL ASSETS	**856,414.96**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2125 · FICA/ FWH Payable	2,182.43
2130 · SWH Payable	891.00
Total Other Current Liabilities	3,073.43
Total Current Liabilities	3,073.43
Total Liabilities	3,073.43
Equity	
3110 · Net Assets	257,553.10
32000 · Unrestricted Net Assets	574,090.46
Net Income	21,697.97
Total Equity	853,341.53
TOTAL LIABILITIES & EQUITY	**856,414.96**

The Health Enrichment Network, Inc (T.H.E.N.)
Stmt of Rev, Expenses, & Changes in Net Assets - Cash Basis
Year Ended December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Grants	961,040.61
4030 · Fees-Aquatic	49,727.37
4050 · Miscellaneous Income	2,435.39
Total Income	1,013,203.37
Expense	
8000 · Accounting	7,920.00
8292 · Healthy Start Grant Project	118,886.25
8010 · Advertising	2,946.54
8050 · Bank Charges	465.91
8290 · Contract Labor	117,676.01
8120 · Depreciation	22,322.00
8130 · Dues & Subscriptions	800.00
8170 · Insurance	15,592.52
6105 · Meeting Expense	2,739.70
8260 · Miscellaneous	0.00
8280 · Office Expense	3,698.45
8440 · Payroll Expenses	0.00
8320 · Postage	223.50
8200 · Professional Fees	421,524.08
8360 · Rent	8,450.00
8370 · Repairs & Maintenance	14,060.40
8400 · Salaries & Wages	121,721.22
8420 · Security	3,987.99
8430 · Supplies	21,412.56
8441 · Taxes - Payroll	9,049.78
8450 · Telephone	3,478.32
7000 · Training	1,430.31
8470 · Travel	44,985.54
8480 · Uniforms	1,941.54
8490 · Utilities	46,192.78
Total Expense	991,505.40
Net Ordinary Income	21,697.97
Other Income/Expense	
Other Income	0.00
Net Other Income	0.00
Net Income	**21,697.97**

SUPPLEMENTARY INFORMATION

The Health Enrichment Network, Inc.
Compensation, Benefits, and Other Payments to Executive Director
For the Year Ended December 31, 2025

A detail of compensation, benefits, and other payments paid to Executive Director Donna Newton for the year ended December 31, 2025 is as follows:

Salary	$ 22,000
Cell Phone	1,200
Travel	6,000
Total	$ 29,200