



YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF NORTHWEST LOUISIANA, INC.

Financial Statements

Year Ended December 31, 2025

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SHREVEPORT, LOUISIANA

YOUNG WOMEN’S CHRISTIAN ASSOCIATION
OF NORTHWEST LOUISIANA, INC.

For the Year ended December 31, 2025

TABLE OF CONTENTS

	Page(s)
Accountant's Compilation Report	1
Statement of Financial Position	2
Statement of Activities	3
Statement of Functional Expenses	4
Statement of Cash Flows	5
Schedule of Compensation, Benefits and Other Payments to Agency Head	6

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ACCOUNTANT'S COMPILATION REPORT

Board of Directors
Young Women's Christian Association
of Northwest Louisiana, Inc.
Shreveport, Louisiana

Management is responsible for the accompanying financial statements of Young Women's Christian Association of Northwest Louisiana, Inc. (the Organization), which comprise the statement of financial position as of December 31, 2025, and the related statements 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 (SSARS) 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. I do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures 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, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in the schedule of compensation, benefits, and other payments to the agency head is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to my compilation engagement. I have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.



Shreveport, Louisiana

June 25, 2026

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF NORTHWEST LOUISIANA, INC.

Statement of Financial Position

December 31, 2025

	<i>Without Donor Restrictions</i>	<i>With Donor Restrictions</i>	<i>Total</i>
<i>Assets</i>			
<i>Current Assets:</i>			
Cash	\$ 118,090		\$ 118,090
Grants Receivable	821		821
Prepaid Expenses	<u>1,350</u>	\$ <u>0</u>	<u>1,350</u>
Total Current Assets	120,261	0	120,261
<i>Property:</i>			
Building		200,000	200,000
Building Improvements	<u>2,019</u>		<u>2,019</u>
Total Cost	2,019	200,000	202,019
Less: Accumulated Depreciation	<u>(2,019)</u>	<u>(61,307)</u>	<u>(63,326)</u>
Net Book Value	0	138,693	138,693
<i>Other Assets:</i>			
Utility Deposits	<u>1,376</u>		<u>1,376</u>
Total Other Assets	<u>1,376</u>	<u>0</u>	<u>1,376</u>
Total Assets	\$ <u><u>121,637</u></u>	\$ <u><u>138,693</u></u>	\$ <u><u>260,330</u></u>
<i>Liabilities and Net Assets</i>			
<i>Current Liabilities:</i>			
Payroll Liabilities	\$ 1,010		\$ 1,010
Sales Taxes Payable	<u>296</u>		<u>296</u>
Total Current Liabilities	1,306	\$ 0	1,306
<i>Long-Term Liabilities</i>			
Notes Payable		<u>45,000</u>	<u>45,000</u>
Total Liabilities	1,306	45,000	46,306
<i>Net Assets</i>			
Net Assets	<u>120,331</u>	<u>93,693</u>	<u>214,024</u>
Total Net Assets	<u>120,331</u>	<u>93,693</u>	<u>214,024</u>
Total Liabilities and Net Assets	\$ <u><u>121,637</u></u>	\$ <u><u>138,693</u></u>	\$ <u><u>260,330</u></u>

See accountant's compilation report, substantially all disclosures have been omitted

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF NORTHWEST LOUISIANA, INC.

Statement of Activities For the Year Ended December 31, 2025

	<i>Without Donor Restrictions</i>	<i>With Donor Restrictions</i>	<i>Total</i>
<i>Support And Revenue:</i>			
Public Support			
AmeriCorps	\$ 34,716		\$ 34,716
Caddo Commission	5,000		5,000
Louisiana Commission on Law Enforcement – Victims of Crime Act- Victims Assistance	54,835		54,835
Debt Forgiveness		\$ 15,000	15,000
Revenue			
Contributions	98,294		98,294
Fundraising	41,327		41,327
Program Service Fees	0		0
Store Sales	187,139		187,139
Interest	70		70
<i>Total Support and Revenue</i>	421,381	15,000	436,381
<i>Expenses:</i>			
Program Services	236,117	0	236,117
Total Program Services	236,117	0	236,117
Support Services			
Management and General	137,482	0	137,482
Fundraising	14,467		14,467
Total Supporting Services	151,949	0	151,949
<i>Total Expenses</i>	388,066	0	388,066
<i>Increase/(Decrease) in Net Assets</i>	33,315	15,000	48,315
Net assets, beginning of Year	87,016	78,693	165,709
Net assets, end of year	\$ 120,331	\$ 93,693	\$ 214,024

See accountant's compilation report, substantially all disclosures have been omitted

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF NORTHWEST LOUISIANA, INC.

Statement of Functional Expenses
For the Year Ended December 31, 2025

		<u>Support Services</u>		
	<i>Program Services</i>	<i>Management and General</i>	<i>Fundraising</i>	<i>Total</i>
Salaries and Benefits	\$ 186,025	\$ 66,175	0	\$ 252,200
Contract Labor and Services	14,100	46	0	14,146
Professional Fees	0	22,089	0	22,089
Supplies	4,069	4,709	0	8,778
Rent and Utilities	20,625	8,083	0	28,708
Building Maintenance	415	6,227	0	6,642
Telephone and Internet	3,427	6,216	0	9,643
Insurance	0	2,273	0	2,273
Interest	0	56	0	56
Equipment and Software	0	4,261	0	4,261
Dues and Fees	5,808	7,807	0	13,615
Advertising	1,648	0	0	1,648
Printing & Publications	0	1,136	0	1,136
Fundraising	0		14,467	14,467
Depreciation	0	8,404	0	8,404
	<u>\$ 236,117</u>	<u>\$ 137,482</u>	<u>\$ 14,467</u>	<u>\$ 388,066</u>

See accountant's compilation report, substantially all disclosures have been omitted

YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF NORTHWEST LOUISIANA, INC.

Statement of Cash Flows
For the Year Ended December 31, 2025

Cash Flows from Operating Activities

Change in Net Assets	\$	48,315
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Adjustments to Reconcile Change in Net Assets to

Net Cash Provided from Operations:

Depreciation	8,404
Debt Forgiveness (Non-Cash)	(15,000)
Decrease in Grants Receivable	15,066
Decrease in Payroll Liabilities	(5,975)
Decrease in Sales Taxes	(1,060)
Total Adjustments	1,435

<i>Net Increase in Cash</i>	49,750
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<i>Cash, Beginning of Year</i>	68,340
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<i>Cash, End of Year</i>	\$ 118,090
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See accountant's compilation report, substantially all disclosures have been omitted

**YOUNG WOMEN'S CHRISTIAN ASSOCIATION
OF NORTHWEST LOUISIANA, INC.**

Schedule of Compensation, Benefits and Other Payments to Agency Head
For the Year Ended December 31, 2025

<u>Agency Head Name</u>	<u>Purpose</u>	<u>Amount</u>
Deborah Hildreth	Salary	\$ 57,010
	Payroll Tax Expense	4,351
	Reimbursements For Supplies	<u>1,468</u>
	Total	<u><u>\$ 62,829</u></u>