

ALLEN OUTREACH, INC.

Financial Report

Year Ended December 31, 2025

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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, 2025, 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 3, 2026

FINANCIAL STATEMENTS

ALLEN OUTREACH, INC.
Oberlin, Louisiana

Statement of Financial Position
December 31, 2025

ASSETS

Current assets:

Cash	\$ 4,158
Accounts receivable	<u>7,575</u>

Total assets	<u>\$ 11,733</u>
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LIABILITIES AND NET ASSETS

Current liabilities:

Accounts payable and accrued expenses	<u>\$ 1,102</u>
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Net assets:

Without donor restrictions	7,388
With donor restrictions	<u>3,243</u>
Total net assets	<u>10,631</u>

Total liabilities and net assets	<u>\$ 11,733</u>
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See accountant's compilation report.

ALLEN OUTREACH, INC.
Oberlin, Louisiana

Statement of Activities
For the Year Ended December 31, 2025

	Without Donor Restrictions	With Donor Restrictions	Total
Revenue:			
Direct Client Payments	\$ 12,341	\$ -	\$ 12,341
Drug Court Services	41,100	-	41,100
Grant Revenue	25,309	-	25,309
Program Income	7,346	-	7,346
Contributions	-	7,012	7,012
Miscellaneous	926	14	940
	87,022	7,026	94,048
Net assets released from restrictions	6,140	(6,140)	-
Total revenue	93,162	886	94,048
Expenses:			
Management and general	97,889	-	97,889
Change in net assets	(4,727)	886	(3,841)
Net assets, beginning of year	12,115	2,357	14,472
Net assets, end of year	\$ 7,388	\$ 3,243	\$ 10,631

See accountant's compilation report.

ALLEN OUTREACH, INC.
Oberlin, Louisiana

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

Management and general:	
Salaries and related expenses	\$ 45,789
Clinical supervision	3,605
Contract labor	19,525
Insurance	1,859
Lab fees	332
Certifications and dues	125
Supplies	4,436
Maintenance	849
Utilities and telephone	3,878
Travel	168
Bad debt	540
Other costs	<u>16,783</u>
Total expenses	<u>\$ 97,889</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, 2025

The Board President of the Organization also serves as agency head without compensation. During the year ended December 31, 2025, Douglas Hebert, III, Board President, received no payments for compensation, benefits, or other reimbursements.