

ALLEN OUTREACH, INC.

Financial Report

Years Ended December 31, 2016 and 2015

TABLE OF CONTENTS

	<u>Page</u>
ACCOUNTANT'S COMPILATION REPORT	1
FINANCIAL STATEMENTS	
Statement of financial position	3
Statement of activities	4
Statement of functional expenses	5
SUPPLEMENTARY INFORMATION	
Compensation, benefits and other payments to agency head	7
COMPLIANCE	
Summary schedule of current and prior year findings and corrective action plan	9

KOLDER, CHAMPAGNE, SLAVEN & COMPANY, LLC

CERTIFIED PUBLIC ACCOUNTANTS

OFFICES

C. Burton Kolder, CPA*
Russell F. Champagne, CPA*
Victor R. Slaven, CPA*
Gerald A. Thibodeaux, Jr., CPA*
Robert S. Carter, CPA*
Arthur R. Mixon, CPA*
Brad E. Kolder, CPA, JD*
Stephen J. Anderson, CPA*
Penny Angelle Scruggins, CPA
Christine C. Doucet, CPA
Wanda F. Arcement, CPA, CVA
Bryan K. Joubert, CPA
Matthew E. Margaglio, CPA

Casey L. Ardoin, CPA
Alan M. Taylor, CPA
Albert R. Leger, CPA, PFS, CSA*
Marshall W. Guidry, CPA
Stephen R. Moore, Jr., CPA, PFS, CFP®, ChFC®
James R. Roy, CPA
Robert J. Metz, CPA
Kelly M. Doucet, CPA
Mandy B. Self, CPA
Paul L. Delcambre, Jr., CPA
Jane R. Hebert, CPA
Deirdre L. Stock, CPA
Karen V. Fontenot, CPA
Tabby A. LeMay, CPA
Seth C. Noms, CPA
Shayne M. Breaux, CPA

* A Professional Accounting Corporation

183 South Beadle Rd
Lafayette, LA 70508
Phone (337) 232-4141
Fax (337) 232-8660

450 East Main Street
New Iberna, LA 70560
Phone (337) 367-9204
Fax (337) 367-9208

113 East Bndge St
Breaux Bndge, LA 70517
Phone (337) 332-4020
Fax (337) 332-2867

200 South Main Street
Abbeville, LA 70510
Phone (337) 893-7944
Fax (337) 893-7946

1234 David Dr Ste 203
Morgan City, LA 70380
Phone (985) 384-2020
Fax (985) 384-3020

1013 Main Street
Franklin, LA 70538
Phone (337) 828-0272
Fax (337) 828-0290

434 East Main Street
Ville Platte, LA 70586
Phone (337) 363-2792
Fax (337) 363-3049

133 East Waddil St
Marksville LA 71351
Phone (318) 253-9252
Fax (318) 253-8681

332 West Sixth Avenue
Oberlin, LA 70655
Phone (337) 639-4737
Fax (337) 639-4568

1428 Metro Dnve
Alexandna, LA 71301
Phone (318) 442-4421
Fax (318) 442-9833

WEB SITE
WWW.KCSRCPAS.COM

Retired
Conrad O. Chapman, CPA* 2006

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) as of December 31, 2016 and 2015, and the related statements of activities and functional expenses for the years 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. Accordingly, we do not express an opinion, a conclusion, nor provide any form of 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.

Kolder, Champagne, Slaven & Company, LLC
Certified Public Accountants

Oberlin, Louisiana
June 13, 2017

FINANCIAL STATEMENTS

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Statement of Financial Position
December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ASSETS		
Current assets:		
Cash	\$ 13,616	\$ 4,019
Accounts receivable	<u>25,975</u>	<u>11,004</u>
Total assets	<u>\$ 39,591</u>	<u>\$ 15,023</u>
LIABILITIES AND NET ASSETS		
Current liabilities:		
Accounts payable and accrued expenses	\$ 501	\$ 505
Net assets:		
Unrestricted net assets	<u>39,090</u>	<u>14,518</u>
Total liabilities and net assets	<u>\$ 39,591</u>	<u>\$ 15,023</u>

See accountant's compilation report.

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Statement of Activities
For the Years Ended December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Revenue:		
Administrative Court Fees	\$ 1,358	\$ 1,880
Direct Client Payments	27,365	42,254
Drug Court Services	59,050	-
Grant Revenue	15,750	-
Intervention Program	46,245	31,697
Program Income	2,060	2,395
Miscellaneous	<u>3,318</u>	<u>2,282</u>
Total revenue	<u>155,146</u>	<u>80,508</u>
Expenses:		
Management and general	<u>130,574</u>	<u>78,928</u>
Change in net assets	24,572	1,580
Net assets, beginning of year	<u>14,518</u>	<u>12,938</u>
Net assets, end of year	<u>\$ 39,090</u>	<u>\$ 14,518</u>

See accountant's compilation report.

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Statement of Functional Expenses
For the Years Ended December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Management and general:		
Salaries and related expenses	\$ 40,142	\$ 36,478
Clinical supervision	10,364	7,351
Contract labor	19,870	215
Insurance	4,667	2,312
Lab fees	5,821	3,813
Certifications and dues	4,948	1,539
Rent	5,400	5,400
Supplies	8,452	5,340
Maintenance	1,548	904
Utilities and telephone	8,703	6,825
Travel	1,767	222
Bad debt	16,294	6,873
Other costs	<u>2,598</u>	<u>1,656</u>
 Total expenses	 <u>\$ 130,574</u>	 <u>\$ 78,928</u>

See accountant's compilation report.

SUPPLEMENTARY INFORMATION

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Compensation, Benefits, and Other Payments to Agency Head
For the Years Ended December 31, 2016 and 2015

The Board President of the Organization also serves as agency head without compensation. During the years ended December 31, 2016 and 2015, Craig Cole, Board President, received no payments for compensation, benefits, or other reimbursements.

COMPLIANCE

ALLEN OUTREACH, INC.
Oakdale, Louisiana

Summary Schedule of Current and Prior Year Findings
and Corrective Action Plan
For the Years Ended December 31, 2016 and 2015

<u>Ref. No.</u>	<u>Fiscal Year Finding Initially Occurred</u>	<u>Description of Finding</u>	<u>Corrective Action Taken</u>	<u>Corrective Action Planned</u>	<u>Name of Contact Person</u>	<u>Anticipated Date Of Completion</u>
CURRENT YEAR (12/31/16) --						
<u>Compliance:</u>						
There were no compliance findings to be reported.						
PRIOR YEAR (12/31/15) --						
<u>Compliance:</u>						
2015-001	2015	State law requires financial reports to be completed and submitted six months after the fiscal year end. The Organization's 12/31/2015 financial report was not complete until after the deadline imposed by State law.	Yes			