EISNERAMPER

THE BRIDGE CENTER FOR HOPE

FINANCIAL STATEMENTS

SEPTEMBER 30, 2025

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EISNERAMPER

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ACCOUNTANTS' COMPILATION REPORT

Board of Directors
The Bridge Center for
Hope Baton Rouge,
Louisiana

Management is responsible for the accompanying financial statements of The Bridge Center for Hope (Bridge Center), a not for profit organization, which comprises the statement of financial position as of September 30, 2025 and the related statements of activities and changes in net assets, statement of functional expenses, and cash flows for the nine-month period then ended September 30, 2025, 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 of 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 Bridge Center's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The accompanying supplementary information on page 6 is presented for the purpose 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 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 Bridge Center for Hope.

EisnerAmper LLP

EISNERAMPER LLP
Baton Rouge, Louisiana
October 29, 2025

THE BRIDGE CENTER FOR HOPE
BATON ROUGE, LOUISIANA
STATEMENT OF FINANCIAL POSITION
SEPTEMBER 30, 2025
(SEE ACCOUNTANTS' COMPILATION REPORT)

ASSETS		
Cash and Cash Equivalents	$	7,529,238
Other Current Assets		12,777
Total Current Assets		7,542,015
Property and Equipment, Net		27,494
Total Assets	$	7,569,509
LIABILITIES		
Accounts Payable	$	1,055,076
Accrued Liabilities		25,429
Total Current Liabilities		1,080,505
Long-term Liabilities:		
		-
Total Long-term Liabilities		-
Total Liabilities		1,080,505
NET ASSETS		
Without Donor Restriction		6,489,004
Total Net Assets		6,489,004
Total Liabilities and Net Assets	$	7,569,509

THE BRIDGE CENTER FOR HOPE
BATON ROUGE, LOUISIANA
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2025
(SEE ACCOUNTANTS' COMPILATION REPORT)

	Total Without Donor Restrictions
REVENUES	
City Parish Funding	$ 7,828,586
Contributions	430
In-Kind Service Revenue	1,400
Investment Earnings	256,673
Total Revenues	8,087,089
EXPENSES	
Program Services	4,701,074
Supporting Services	470,166
Total Expenses	5,171,240
CHANGE IN NET ASSETS	2,915,849
Total Net Assets - Beginning of the Year	3,573,155
Total Net Assets - End of the Period	$ 6,489,004

THE BRIDGE CENTER FOR HOPE
BATON ROUGE, LOUISIANA
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2025
(SEE ACCOUNTANTS' COMPILATION REPORT)

	Program Services	Supporting Services	
	Mental Health Services	Management and General	Total
Contract Services - Treatment Center	$ 4,365,501	$ -	$ 4,365,501
Contract Services - Mobile Team	187,500	-	187,500
Contract Services - Other	2,857	4,899	7,756
Personnel	25,195	93,347	118,542
Professional Services - Other	2,598	265,803	268,401
Professional Services - Special Projects	116,230	36,081	152,311
Meetings & Conferences	-	22,883	22,883
Promotional and Educational Supplies	1,193	13,032	14,225
Office Supplies	-	2,986	2,986
Lease Expense	-	4,250	4,250
Dues and Subscriptions	-	4,296	4,296
Travel	-	47	47
Insurance	-	10,587	10,587
Depreciation	-	1,344	1,344
Vehicle Insurance and Maintenance	-	10,611	10,611
	$ 4,701,074	$ 470,166	$ 5,171,240

THE BRIDGE CENTER FOR HOPE
BATON ROUGE, LOUISIANA
STATEMENT OF CASH FLOWS
FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2025
(SEE ACCOUNTANTS' COMPILATION REPORT)

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in net assets	$ 2,915,849
Ajustments to reconcile changes in net assets to net cash provided by operating activities:	
Depreciation	1,344
Increase in other assets	(3,933)
Increase in accounts payable	565,750
Decrease in accrued liabilities	(517,005)
Net cash provided by operating activities	2,962,005
Ajustments to reconcile changes in net assets to net cash provided by investing activities:	
Capital expenditures	(7,904)
Net cash used by investing activities	(7,904)
INCREASE IN CASH AND CASH EQUIVALENTS	2,954,101
CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD	4,575,137
CASH AND CASH EQUIVALENTS, END OF PERIOD	$ 7,529,238

THE BRIDGE CENTER FOR HOPE
BATON ROUGE, LOUISIANA
BUDGET TO ACTUAL COMPARISON
FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2025
(SEE ACCOUNTANTS' COMPILATION REPORT)

	Budget January 1, 2025 through December 31, 2025	Actual January 1, 2025 through September 30, 2025	Variance
REVENUES			
City Parish Funding	$ 7,670,350	$ 7,828,586	$ 158,236
Contributions	-	430	430
In-Kind Service Revenue	-	1,400	1,400
Investment Earnings	-	256,673	256,673
Total Revenues	7,670,350	8,087,089	416,739
EXPENSES			
Contract Services - Treatment Center	5,820,670	4,365,501	1,455,169
Contract Services - Mobile Team	281,250	187,500	93,750
Contract Services - Other	-	7,756	(7,756)
Professional Services - Special Projects	796,230	152,311	643,919
Professional Services - Other	425,000	268,401	156,599
Personnel	167,000	118,542	48,458
Meetings & Conferences	36,000	22,883	13,117
Promotional and Educational Supplies	40,000	14,225	25,775
Office Supplies	30,200	2,986	27,214
Lease Expense	6,000	4,250	1,750
Dues and Subscriptions	20,000	4,296	15,704
Travel	5,000	47	4,953
Insurance	12,000	10,587	1,413
Depreciation	3,000	1,344	1,656
Vehicle Insurance and Maintenance	28,000	10,611	17,389
Total Expenses	7,670,350	5,171,240	2,499,110
CHANGE IN NET ASSETS	-	2,915,849	$ 2,915,849
NET ASSETS, BEGINNING OF PERIOD	3,573,155	3,573,155	
NET ASSETS, END OF PERIOD	$ 3,573,155	$ 6,489,004	