

SAVE OUR YOUTH

Compilation of Financial Statements – Cash Basis

Year ended December 31, 2025

SAVE OUR YOUTH

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Year ended December 31, 2025

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Accountant's Compilation Report

To Management
Save our Youth
Costa Mesa, California

Management is responsible for the accompanying financial statements of Save our Youth (a nonprofit organization), (Company) which comprise the statement of financial position – cash basis as of December 31, 2025 and the related statements of activities and functional expenses – cash basis for the year then ended, in accordance with the cash basis of accounting. 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 the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the statement of cash flows and substantially all the disclosures as required by accounting principles generally accepted in the United States of America. If the omitted statement of cash flows and disclosures were included in the financial statements, they might influence the user's conclusions about the entity's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

DavisFarr LLP

Irvine, California
May 8, 2026

FINANCIAL SECTION

SAVE OUR YOUTH
(a Nonprofit Corporation)
Statement of Financial Position - Cash basis
December 31, 2025

ASSETS

Current Assets:	
Cash and cash equivalents	\$ 979,136
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Total assets	979,136
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NET ASSETS

Net assets:	
Without donor restrictions	813,598
With donor restrictions	165,538
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Total net assets	979,136
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Total net assets	\$ 979,136
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See accountant's compilation report

SAVE OUR YOUTH
(a Nonprofit Corporation)
Statement of Activities - Cash basis
Year ended December 31, 2025

	Without Donor Restrictions	With Donor Restrictions	Total
Public support and revenue:			
Contributions	\$ 248,885	\$ 295,522	544,407
In-kind contributions	30,000	-	30,000
Interest income	11,397	-	11,397
Special event revenue	254,863	-	254,863
Net assets released from restriction	327,650	(327,650)	-
Total public support and revenue	872,795	(32,128)	840,667
Expenses:			
Program activities	683,670	-	683,670
Supporting activities:			
General and administrative	90,791	-	90,791
Fundraising	47,825	-	47,825
Total expenses	822,286	-	822,286
Change in net assets	50,509	(32,128)	18,381
Net assets, beginning	763,089	197,666	960,755
Net assets, ending	\$ 813,598	165,538	979,136

See accountant's compilation report

SAVE OUR YOUTH
(a Nonprofit Corporation)

Statement of Functional Expenses - Cash basis
Year ended December 31, 2025

	Program Activities	Supporting Activities		Totals
		General & Administrative	Fundraising	
Salaries and Wages	\$ 161,601	43,094	10,773	215,468
Payroll Taxes	66,429	17,714	4,429	88,572
Benefits	18,624	4,966	1,242	24,832
Scholarships	366,650	-	-	366,650
Occupancy	6,970	1,858	465	9,293
In-kind - rent	22,500	6,000	1,500	30,000
Events and Awards	7,033	-	-	7,033
Supplies	2,373	-	-	2,373
Telephones	1,855	-	-	1,855
Insurance	-	10,303	-	10,303
Payroll Processing	2,924	780	195	3,899
Bank Fees	-	3,760	-	3,760
Postage	-	416	416	832
Accounting Fees	2,029	541	135	2,705
College Trips - Travel	12,736	-	-	12,736
Contract Labor	2,852	-	-	2,852
Books & Subscriptions	7,881	-	-	7,881
Property Taxes	1,213	303	-	1,516
Fundraising Events	-	-	28,670	28,670
Miscellaneous	-	1,056	-	1,056
Total Expenses	\$ 683,670	90,791	47,825	822,286

See accountant's compilation report