



5550 Topanga Canyon Blvd, #150  
Woodland Hills, CA 91367  
(818) 983-7728  
[www.ChildTeenCounseling.org](http://www.ChildTeenCounseling.org)

**Child & Teen Counseling  
FY2025 Unaudited Financial Statements**

**Organization:**

Child & Teen Counseling  
501(c)(3) Nonprofit Organization

**Fiscal Year:**

January 1, 2025 – December 31, 2025

**Documents Included:**

Statement of Activities (Profit & Loss)  
Statement of Financial Position (Balance Sheet)

**Statement Status:**

These financial statements were prepared internally and are unaudited. They reflect the financial activity and position of Child & Teen Counseling for the fiscal year ended December 31, 2025.

**IRS Form 990:**

The IRS Form 990 for FY2025 has not yet been filed. A copy will be provided upon completion and submission.

**Certification:**

To the best of our knowledge, these unaudited financial statements fairly represent the financial position of Child & Teen Counseling for the period shown.

A handwritten signature in black ink, appearing to read "Brian Frith-Smith", is written over a horizontal line.

Brian Frith-Smith  
Treasurer, Board of Directors  
Child & Teen Counseling

Date: 1/15/26



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## CTC 2025 STATEMENT OF ACTIVITIES

<b>REVENUE</b>	<b>TOTAL</b>
Donations	\$104.00
Fees Collected From Clients	\$167,887.50
<b>Total for Revenue</b>	<b>\$167,991.50</b>
<b>Gross Surplus</b>	<b>\$167,991.50</b>
<b>EXPENSES</b>	
Accountant Services	\$1,282.00
Admin Expenses	\$366.90
Advertising & Marketing	\$2,389.23
Google Ads/SEO	\$405.41
Bank Charges & Fees	\$125.08
Fees/Licenses	\$75.00
Insurance	\$1,880.00
Management Fees Paid	\$76,633.40
Merchant Services Fee	\$5,729.12
Office Software	\$7,407.87
Office Supplies	\$551.71
Rent & Lease	\$33,473.58
Staff Development	\$3,157.70
Supervision Fees Paid	\$48,931.32
Taxes Paid	\$722.25
Utilities	\$769.99
<b>Total for Expenses</b>	<b>\$183,900.56</b>
<b>Net Operating Revenue</b>	<b>-\$15,909.06</b>
<b>OTHER REVENUE</b>	
Interest Earned	\$66.36
<b>Total for Other Revenue</b>	<b>\$66.36</b>
<b>Net Other Revenue</b>	<b>\$66.36</b>
<b>Net Revenue</b>	<b>-\$15,842.70</b>



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## CTC BALANCE SHEET DECEMBER 31, 2025

<b>DISTRIBUTION ACCOUNT</b>	<b>TOTAL</b>
<b>Assets</b>	
Current Assets	\$0.00
Bank Accounts	\$0.00
CTC School Outreach Fund - 1356	\$949.74
Non-Profit Checking (8620)	\$60,478.34
Therapy Toys	\$978.91
<b>Total for Bank Accounts</b>	<b>\$62,406.99</b>
Other Current Assets	\$0.00
Uncategorized Asset	\$0.00
Undeposited Funds	\$0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$62,406.99</b>
<b>Total for Assets</b>	<b>\$62,406.99</b>
<b>Liabilities and Equity</b>	
Liabilities	\$0.00
Current Liabilities	\$0.00
Credit Cards	\$0.00
Edge Mastercard 0326	\$2,208.28
Mastercard 9292	\$193.11
<b>Total for Credit Cards</b>	<b>\$2,401.39</b>
<b>Total for Current Liabilities</b>	<b>\$2,401.39</b>
Long-term Liabilities	\$0.00
SBAD Loans	\$0.00
<b>Total for Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$2,401.39</b>
<b>Equity</b>	
Opening Balance Equity	\$300.00
Retained Earnings	\$75,548.39
Net Revenue	-\$15,842.70
<b>Total for Equity</b>	<b>\$60,005.69</b>
<b>Total for Liabilities and Equity</b>	<b>\$62,406.99</b>