

Vision Together 2025 Inc. Balance Sheet

	01/01/2023 Through 11/30/2023	01/01/2022 Through 11/30/2022
Assets		
Current Assets		
Cash and Cash Equivalents	159,130.61	171,997.04
Accounts Receivable, Net	1,750.00	0.00
Prepaid Expenses	0.00	457.47
Total Current Assets	160,880.61	172,454.51
Fixed Assets, Net		
Fixed Assets	2,222.75	2,222.75
Accumulated Depreciation	2,037.42	1,296.54
Total Fixed Assets, Net	185.33	926.21
Total Assets	\$ 161,065.94	\$ 173,380.72
Liabilities and Equity		
Current Liabilities		
Accrued Liabilities	0.00	605.20
Deferred Revenue		
Cambria County	0.00	30,000.00
Early Childhood Development GAP Analysis	5,599.30	40,762.50
Total Deferred Revenue	5,599.30	70,762.50
Other Current Liabilities	1,220.80	164.83
Total Current Liabilities	6,820.10	71,532.53
Stockholders Equity		
Retained Earnings	87,346.32	89,454.74
Net Income (Loss)	66,899.52	12,393.45
Total Stockholders Equity	154,245.84	101,848.19
Total Liabilities and Equity	\$ 161,065.94	\$ 173,380.72

Vision Together 2025 Inc.
Statement of Operations
Net Change in Assets

	Month Ending 11/30/2023	Year-to-Date through 11/30/2023	Year-to-Date through 11/30/2022
	Actual	Actual	Actual
Net Change in Assets			
Revenue			
Contributions			
Contributions	0.00	0.00	160.00
Contributions - Private Business	0.00	40,000.00	37,396.50
Contributions - Foundations	0.00	170,500.00	166,468.99
Contributions - Governments	0.00	30,000.00	30,000.00
Total Contributions	0.00	240,500.00	234,025.49
Grants			
Early Childhood Development GAP Analysis	0.00	35,163.20	34,237.50
Hanging Lights	0.00	0.00	10,000.00
Murtha Grant	0.00	0.00	35,000.00
No Grant	0.00	268.54	0.00
Total Grants	0.00	35,431.74	79,237.50
Event Income - Net	0.00	38,053.00	19,602.36
Revenue - Other	31.02	252.75	235.16
Total Revenue	31.02	314,237.49	333,100.51
Expenses			
Personnel Costs			
Wages	12,692.30	159,093.42	136,497.38
SS/Medicare Tax	946.47	12,662.70	10,578.46
FUTA Tax	0.00	0.00	84.00
PA - SUTA Tax	0.00	0.00	737.78
Health Insurance	1,063.14	10,191.76	4,984.11
401k Benefits	507.70	2,676.96	3,724.03
Operational Travel	0.00	504.15	0.00
Entertainment and Meals	262.94	2,862.57	3,497.43
Seminars and Conferences	800.00	800.00	355.13
Total Personnel Costs	16,272.55	188,791.56	160,458.32
Occupancy Costs			
Office Expense	413.74	4,515.05	5,611.64
Operational Meeting Costs	213.90	1,714.30	5,688.65
Total Occupancy Costs	627.64	6,229.35	11,300.29
Marketing			
Marketing - Website & Social Medit	502.54	908.22	1,627.36
Marketing Print and Advertising	750.00	1,912.45	4,701.44
Marketing Other	218.08	4,863.58	13,528.50
Total Marketing	1,470.62	7,684.25	19,857.30
Other Operational Costs			
Insurance	0.00	1,114.00	2,694.00
Accounting Fees	300.00	3,300.00	3,000.00
Legal Fees	0.00	0.00	29,541.37
Other Professional Services	250.00	2,483.24	500.00
Miscellaneous Expense	0.00	0.00	75.00

Vision Together 2025 Inc.
Statement of Operations

Net Change in Assets

	Month Ending 11/30/2023	Year-to-Date through 11/30/2023	Year-to-Date through 11/30/2022
	Actual	Actual	Actual
Depreciation Expense	61.74	679.14	679.14
Memberships	60.00	170.00	6,450.00
Total Other Operational Costs	<u>671.74</u>	<u>7,746.38</u>	<u>42,939.51</u>
Grant Costs			
Grant Expenditures - Consultants	0.00	35,163.20	0.00
Grant Expenditures - Other	0.00	125.00	41,568.15
Grant Expenditures - Murtha	0.00	0.00	44,583.49
Total Grant Costs	<u>0.00</u>	<u>35,288.20</u>	<u>86,151.64</u>
Total Expenses	<u>19,042.55</u>	<u>245,739.74</u>	<u>320,707.06</u>
Total Net Change in Assets	<u>(19,011.53)</u>	<u>68,497.75</u>	<u>12,393.45</u>

Vision Together 2025 Inc.
Statement of Operations
Net Change in Assets

	Month Ending 01/31/2023	Month Ending 02/28/2023	Month Ending 03/31/2023	Month Ending 04/30/2023	Month Ending 05/31/2023	Month Ending 06/30/2023	Month Ending 07/31/2023	Month Ending 08/31/2023	Month Ending 09/30/2023	Month Ending 10/31/2023	Month Ending 11/30/2023	Year-to-Date through 11/30/2023
Net Change in Assets												
Revenue												
Contributions												
Contributions - Private Business	0.00	0.00	15,000.00	15,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	40,000.00
Contributions - Foundations	0.00	0.00	0.00	50,000.00	100,000.00	0.00	20,000.00	0.00	500.00	0.00	0.00	170,500.00
Contributions - Governments	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Contributions	30,000.00	0.00	15,000.00	65,000.00	105,000.00	0.00	25,000.00	0.00	500.00	0.00	0.00	240,500.00
Grants												
Early Childhood Development GAP Analysis	0.00	18,044.45	0.00	0.00	0.00	0.00	17,118.75	0.00	0.00	0.00	0.00	35,163.20
No Grant	0.00	0.00	0.00	0.00	0.00	0.00	268.54	0.00	0.00	0.00	0.00	268.54
Total Grants	0.00	18,044.45	0.00	0.00	0.00	0.00	17,387.29	0.00	0.00	0.00	0.00	35,431.74
Event Income - Net												
Revenue - Other	0.00	0.00	0.00	0.00	0.00	655.48	4,000.00	30,150.27	3,247.25	0.00	0.00	38,053.00
	0.00	0.00	0.00	0.00	21.92	41.10	41.79	42.27	38.00	36.65	31.02	252.75
Total Revenue	30,000.00	18,044.45	15,000.00	65,000.00	105,021.92	696.58	46,429.08	30,192.54	3,785.25	36.65	31.02	314,237.49
Expenses												
Personnel Costs												
Wages	12,349.94	10,821.67	28,037.26	12,692.30	12,692.30	12,692.30	12,692.30	19,038.45	12,692.30	12,692.30	12,692.30	159,093.42
SS/Medicare Tax	1,203.01	837.36	2,437.46	1,026.94	1,005.89	946.45	946.48	1,419.70	946.47	946.47	946.47	12,662.70
Health Insurance	(46.02)	0.00	520.32	2,435.55	1,063.14	1,063.14	1,063.14	903.07	1,063.14	1,063.14	1,063.14	10,191.76
401k Benefits	69.23	0.00	0.00	0.00	0.00	0.00	323.08	761.55	507.70	507.70	507.70	2,676.96
Operational Travel	0.00	0.00	0.00	0.00	0.00	219.43	0.00	0.00	27.96	256.76	0.00	504.15
Entertainment and Meals	0.00	0.00	224.86	363.36	199.64	492.80	245.89	346.10	244.17	482.81	262.94	2,862.57
Seminars and Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Total Personnel Costs	13,576.16	11,659.03	31,219.90	16,518.15	14,960.97	15,414.12	15,270.89	22,468.87	15,481.74	15,949.18	16,272.55	188,791.56
Occupancy Costs												
Office Expense	613.25	989.92	281.74	170.79	457.31	593.46	217.50	340.74	190.10	246.50	413.74	4,515.05
Operational Meeting Costs	0.00	95.12	0.00	0.00	173.03	0.00	0.00	0.00	0.00	1,232.25	213.90	1,714.30
Total Occupancy Costs	613.25	1,085.04	281.74	170.79	630.34	593.46	217.50	340.74	190.10	1,478.75	627.64	6,229.35
Marketing												
Marketing - Website & Social Medit	62.54	0.00	143.14	0.00	0.00	200.00	0.00	0.00	0.00	0.00	502.54	908.22
Marketing Print and Advertising	0.00	0.00	0.00	0.00	256.97	155.48	0.00	0.00	750.00	0.00	750.00	1,912.45
Marketing Other	0.00	0.00	797.50	530.00	168.00	500.00	675.00	525.00	500.00	950.00	218.08	4,863.58
Total Marketing	62.54	0.00	940.64	530.00	424.97	855.48	675.00	525.00	1,250.00	950.00	1,470.62	7,684.25
Other Operational Costs												
Insurance	2,114.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.00
Accounting Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,300.00
Other Professional Services	1,256.50	0.00	0.00	250.00	0.00	0.00	500.00	226.74	0.00	0.00	250.00	2,483.24
Depreciation Expense	61.74	61.74	61.74	61.74	61.74	61.74	61.74	61.74	61.74	61.74	61.74	679.14
Memberships	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	50.00	0.00	60.00	170.00
Total Other Operational Costs	3,732.24	361.74	(638.26)	671.74	361.74	361.74	861.74	588.48	411.74	361.74	671.74	7,746.38
Grant Costs												
Grant Expenditures - Consultants	0.00	18,044.45	0.00	0.00	0.00	0.00	17,118.75	0.00	0.00	0.00	0.00	35,163.20
Grant Expenditures - Other	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Total Grant Costs	125.00	18,044.45	0.00	0.00	0.00	0.00	17,118.75	0.00	0.00	0.00	0.00	35,288.20
Total Expenses	18,109.19	31,150.26	31,804.02	17,890.68	16,378.02	17,224.80	34,143.88	23,923.09	17,333.58	18,739.67	19,042.55	245,739.74
Total Net Change in Assets	11,890.81	(13,105.81)	(16,804.02)	47,109.32	88,643.90	(16,528.22)	12,285.20	6,269.45	(13,548.33)	(18,703.02)	(19,011.53)	68,497.75

Vision Together 2025 Inc.
REVENUE BY CONTRIBUTOR

	Month Ending 11/30/2023	Year Ending 12/31/2023
	Actual	
Revenue		
Revenue - Other	\$ 31.02	\$ 252.75
Event Income - Net		
No Grant	0.00	38,053.00
Total Event Income - Net	\$ 0.00	\$ 38,053.00
Revenue - Other		
1889 FOUNDATION	\$ 0.00	\$ 100,000.00
1ST SUMMIT BANK	\$ 0.00	\$ 5,000.00
AMERISERV	\$ 0.00	\$ 10,000.00
CAMBRIA COUNTY	\$ 0.00	\$ 30,000.00
COMMUNITY FOUNDATION	\$ 0.00	\$ 50,500.00
CTC	\$ 0.00	\$ 5,000.00
JWF INDUSTRIES	\$ 0.00	\$ 10,000.00
PASQUERILLA MANAGEMENT LLC	\$ 0.00	\$ 5,000.00
PORT PIZZA LLC	\$ 0.00	\$ 268.54
WESSEL & COMPANY	\$ 0.00	\$ 5,000.00
No Customer	0.00	55,163.20
Total Revenue - Other	\$ 0.00	\$ 275,931.74
Total Revenue	\$ 31.02	\$ 314,237.49

**Vision Together 2025 Inc.
Check Register**

Date	Vendor	Document no.	Amount Cleared
	Bank: CHECKING - AMERISERV	Account no: 6718 395 4	
11/01/2023	CFO--CFO STRATEGIES LLC	CFO110123	300.00 11/30/2023
11/01/2023	PRINCIPAL--PRINCIPAL LIFE	PR110123	600.00 11/30/2023
11/02/2023	HIGHMARK--HIGHMARK	HM110223-1	829.58 11/30/2023
11/02/2023	HIGHMARK--HIGHMARK	HM110223	553.70 11/30/2023
11/03/2023	CRCHAMBER--CAMBRIA REGIONAL CHAMBER OF COM- MERCE	001131	800.00 11/30/2023
11/06/2023	IWAY--DIGITAL IWAY	001132	440.00 11/30/2023
11/08/2023	CARDMEMBER--CARDMEMBER SERVICES	CC110823	1,602.42 11/30/2023
11/09/2023	ACCEBG--ACCE BENEFIT GROUP	ACCE110923	250.00 11/30/2023
11/09/2023	TRIBUNE--THE TRIBUNE DEMOCRAT	001136	750.00 11/30/2023
11/09/2023	CRCHAMBER--CAMBRIA REGIONAL CHAMBER OF COM- MERCE	001133	60.00 11/30/2023
11/09/2023	JOHNSTOWN--CITY OF JOHNSTOWN	001134	60.00 11/30/2023
11/09/2023	INSHORE--IN-SHORE TECHNOLOGIES	001135	50.00 11/30/2023
11/17/2023	PRINCIPAL--PRINCIPAL LIFE	PRI111723	600.00 11/30/2023
11/22/2023	INSHORE--IN-SHORE TECHNOLOGIES	001137	17.50 In Transit
11/22/2023	SUNNEHANNA--SUNNEHANNA COUNTRY CLUB	001138	183.90 In Transit
11/28/2023	CRCHAMBER--CAMBRIA REGIONAL CHAMBER OF COM- MERCE	001139	30.00 In Transit
11/29/2023	PRINCIPAL--PRINCIPAL LIFE	PRI11223	600.00 11/30/2023
	Total for CHECKING		7,727.10