

Vision Together 2025 Inc. Balance Sheet

	01/01/2023 Through 12/31/2023	01/01/2022 Through 12/31/2022
Assets		
Current Assets		
Cash and Cash Equivalents	140,049.94	156,918.89
Accounts Receivable, Net	0.00	1,372.41
Total Current Assets	140,049.94	158,291.30
Fixed Assets, Net		
Fixed Assets	2,222.75	2,222.75
Accumulated Depreciation	2,099.16	1,358.28
Total Fixed Assets, Net	123.59	864.47
Total Assets	\$ 140,173.53	\$ 159,155.77
Liabilities and Equity		
Current Liabilities		
Accounts Payable	815.00	0.00
Accrued Liabilities	0.00	882.12
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	1,337.18	164.83
Total Current Liabilities	7,751.48	71,809.45
Stockholders Equity		
Retained Earnings	87,346.32	89,454.74
Net Income (Loss)	45,075.73	(2,108.42)
Total Stockholders Equity	132,422.05	87,346.32
Total Liabilities and Equity	\$ 140,173.53	\$ 159,155.77

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

	Month Ending 12/31/2023	Year-to-Date through 12/31/2023	Year-to-Date through 12/31/2022
	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	36,303.00	19,602.36
Revenue - Other	0.00	252.75	235.16
Total Revenue	0.00	312,487.49	333,100.51
Expenses			
Personnel Costs			
Wages	12,692.30	171,785.72	150,375.59
SS/Medicare Tax	946.48	13,609.18	11,633.11
FUTA Tax	0.00	0.00	84.00
PA - SUTA Tax	0.00	0.00	737.78
Health Insurance	1,063.14	11,254.90	3,977.13
401k Benefits	507.70	3,184.66	3,862.49
Operational Travel	0.00	504.15	0.00
Entertainment and Meals	232.02	3,094.59	3,497.43
Seminars and Conferences	0.00	800.00	355.13
Total Personnel Costs	15,441.64	204,233.20	174,522.66
Occupancy Costs			
Office Expense	461.77	4,976.82	5,624.89
Operational Meeting Costs	119.64	1,833.94	5,688.65
Total Occupancy Costs	581.41	6,810.76	11,313.54
Marketing			
Marketing - Website & Social Medit	0.00	908.22	1,689.90
Marketing Print and Advertising	1,565.00	3,477.45	4,701.44
Marketing Other	60.00	4,923.58	13,528.50
Total Marketing	1,625.00	9,309.25	19,919.84
Other Operational Costs			
Insurance	514.00	1,628.00	2,694.00
Accounting Fees	300.00	3,600.00	3,300.00
Legal Fees	0.00	0.00	29,541.37
Other Professional Services	0.00	2,483.24	500.00
Postage/Shipping	0.00	13.23	0.00

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

	Month Ending 12/31/2023	Year-to-Date through 12/31/2023	Year-to-Date through 12/31/2022
	Actual	Actual	Actual
Memberships	1,550.00	1,720.00	6,450.00
Miscellaneous Expense	0.00	0.00	75.00
Depreciation Expense	61.74	740.88	740.88
Total Other Operational Costs	<u>2,425.74</u>	<u>10,185.35</u>	<u>43,301.25</u>
Grant Costs			
Grant Expenditures - Consultants	0.00	35,163.20	0.00
Grant Expenditures - Other	0.00	1,710.00	41,568.15
Grant Expenditures - Murtha	0.00	0.00	44,583.49
Total Grant Costs	<u>0.00</u>	<u>36,873.20</u>	<u>86,151.64</u>
Total Expenses	<u>20,073.79</u>	<u>267,411.76</u>	<u>335,208.93</u>
Total Net Change in Assets	<u>(20,073.79)</u>	<u>45,075.73</u>	<u>(2,108.42)</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	Month Ending 12/31/2023	Year-to-Date through 12/31/2023
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	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	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	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	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	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	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	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	1,497.25	0.00	0.00	0.00	36,303.00
	0.00	0.00	0.00	0.00	21.92	41.10	41.79	42.27	38.00	36.65	31.02	0.00	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	2,035.25	36.65	31.02	0.00	312,487.49
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	12,692.30	171,785.72
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	946.48	13,609.18
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	1,063.14	11,254.90
401k Benefits	69.23	0.00	0.00	0.00	0.00	0.00	323.08	761.55	507.70	507.70	507.70	507.70	3,184.66
Operational Travel	0.00	0.00	0.00	0.00	0.00	219.43	0.00	0.00	27.96	256.76	0.00	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	232.02	3,094.59
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	0.00	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	15,441.64	204,233.20
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	461.77	4,976.82
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	119.64	1,833.94
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	581.41	6,810.76
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	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	1,565.00	3,477.45
Marketing Other	0.00	0.00	797.50	530.00	168.00	500.00	675.00	525.00	500.00	950.00	218.08	60.00	4,923.58
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	1,625.00	9,309.25
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	0.00	514.00
Accounting Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
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	0.00	2,483.24
Postage/Shipping	0.00	0.00	0.00	0.00	13.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.23
Memberships	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	50.00	0.00	60.00	1,550.00	1,720.00
Depreciation Expense	61.74	61.74	61.74	61.74	61.74	61.74	61.74	61.74	61.74	61.74	61.74	61.74	740.88
Total Other Operational Costs	3,732.24	361.74	(638.26)	671.74	374.97	361.74	861.74	588.48	411.74	361.74	671.74	2,425.74	10,185.35
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	0.00	35,163.20
Grant Expenditures - Other	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00	0.00	0.00	0.00	0.00	1,710.00
Total Grant Costs	125.00	18,044.45	0.00	0.00	0.00	0.00	17,118.75	1,585.00	0.00	0.00	0.00	0.00	36,873.20
Total Expenses	18,109.19	31,150.26	31,804.02	17,890.68	16,391.25	17,224.80	34,143.88	25,508.09	17,333.58	18,739.67	19,042.55	20,073.79	267,411.76
Total Net Change in Assets	11,890.81	(13,105.81)	(16,804.02)	47,109.32	88,630.67	(16,528.22)	12,285.20	4,684.45	(15,298.33)	(18,703.02)	(19,011.53)	(20,073.79)	45,075.73

Vision Together 2025 Inc.
REVENUE BY CONTRIBUTOR

	Year Ending 12/31/2023
Revenue	
Revenue - Other	\$ 252.75
Event Income - Net	
No Grant	36,303.00
Total Event Income - Net	\$ 36,303.00
Revenue - Other	
1889 FOUNDATION	\$ 100,000.00
1ST SUMMIT BANK	\$ 5,000.00
AMERISERV	\$ 10,000.00
CAMBRIA COUNTY	\$ 30,000.00
COMMUNITY FOUNDATION	\$ 50,500.00
CTC	\$ 5,000.00
JWF INDUSTRIES	\$ 10,000.00
PASQUERILLA MANAGEMENT LLC	\$ 5,000.00
PORT PIZZA LLC	\$ 268.54
WESSEL & COMPANY	\$ 5,000.00
No Customer	55,163.20
Total Revenue - Other	\$ 275,931.74
Total Revenue	\$ 312,487.49

**Vision Together 2025 Inc.
Check Register**

Date	Vendor	Document no.	Amount Cleared
	Bank: CHECKING - AMERISERV	Account no: 6718 395 4	
12/01/2023	CFO--CFO STRATEGIES LLC	CFO120123	300.00 12/31/2023
12/01/2023	PRINCIPAL--PRINCIPAL LIFE	PL120123	62.50 12/31/2023
12/04/2023	HIGHMARK--HIGHMARK	HI2120423	553.70 12/31/2023
12/04/2023	HIGHMARK--HIGHMARK	HI120423	829.58 12/31/2023
12/08/2023	CARDMEMBER--CARDMEMBER SERVICES	cc120423	514.55 12/31/2023
12/12/2023	PRINCIPAL--PRINCIPAL LIFE	PL121223	600.00 12/31/2023
12/12/2023	TRIBUNE--THE TRIBUNE DEMOCRAT	001144	750.00 12/31/2023
12/12/2023	ACCEMEM--ASSOCIATION OF CHAMBER OF COMMERCE EXECUTIVES	001140	550.00 12/31/2023
12/12/2023	CRCHAMBER--CAMBRIA REGIONAL CHAMBER OF COMMERCE	001141	1,000.00 In Transit
12/12/2023	INSHORE--IN-SHORE TECHNOLOGIES	001143	50.00 In Transit
12/12/2023	JOHNSTOWN--CITY OF JOHNSTOWN	001142	30.00 12/31/2023
12/20/2023	AMTRUST--AMTRUST NORTH AMERICA	PAY122023	514.00 12/31/2023
12/27/2023	PRINCIPAL--PRINCIPAL LIFE	PL122723	600.00 12/31/2023
	Total for CHECKING		6,354.33