

Vision Together 2025 Inc. Balance Sheet

	01/01/2024 Through 10/31/2024	01/01/2023 Through 10/31/2023
Assets		
Current Assets		
Cash and Cash Equivalents	292,401.44	179,553.02
Accounts Receivable, Net	715.81	0.00
Total Current Assets	293,117.25	179,553.02
Fixed Assets, Net		
Fixed Assets	2,222.75	2,222.75
Accumulated Depreciation	2,222.75	1,975.68
Total Fixed Assets, Net	0.00	247.07
Total Assets	\$ 293,117.25	\$ 179,800.09
Liabilities and Equity		
Current Liabilities		
Accrued Liabilities	3,711.33	600.00
Deferred Revenue		
Early Childhood Development GAP Analysis	0.00	5,599.30
Neighborhood Partnership Program	250,000.00	0.00
Total Deferred Revenue	250,000.00	5,599.30
Other Current Liabilities	953.67	2,093.42
Total Current Liabilities	254,665.00	8,292.72
Stockholders Equity		
Retained Earnings	132,451.25	87,346.32
Net Income (Loss)	(93,999.00)	84,161.05
Total Stockholders Equity	38,452.25	171,507.37
Total Liabilities and Equity	\$ 293,117.25	\$ 179,800.09

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

	Month Ending 10/31/2024	Year-to-Date through 10/31/2024	Year-to-Date through 10/31/2023
	Actual	Actual	Actual
Net Change in Assets			
Revenue			
Contributions			
Contributions - Private Business	(5,000.00)	15,000.00	40,000.00
Contributions - Foundations	2,000.30	52,000.30	170,500.00
Contributions - Governments	0.00	0.00	30,000.00
Total Contributions	<u>(2,999.70)</u>	<u>67,000.30</u>	<u>240,500.00</u>
Grants			
Early Childhood Development GAP Analysis	0.00	0.00	35,163.20
RUMBLE IN THE VALLEY No Grant	5,000.00	5,000.00	0.00
	0.00	0.00	268.54
Total Grants	<u>5,000.00</u>	<u>5,000.00</u>	<u>35,431.74</u>
Event Income - Net	0.00	38,239.01	36,303.00
Revenue - Other	65.36	171.78	221.73
Total Revenue	<u>2,065.66</u>	<u>110,411.09</u>	<u>312,456.47</u>
Expenses			
Personnel Costs			
Wages	13,138.54	139,752.72	146,401.12
SS/Medicare Tax	1,081.15	11,016.44	11,716.23
PA - SUTA Tax	0.00	44.12	0.00
Health Insurance	625.12	9,192.76	9,128.62
401k Benefits	384.00	5,510.96	2,169.26
Operational Travel	0.00	416.58	504.15
Entertainment and Meals	393.15	2,897.42	2,599.63
Seminars and Conferences	70.00	200.00	0.00
Total Personnel Costs	<u>15,691.96</u>	<u>169,031.00</u>	<u>172,519.01</u>
Occupancy Costs			
Office Expense	291.65	3,372.29	4,101.31
Technology Costs	0.00	36.00	0.00
Operational Meeting Costs	176.69	5,746.83	1,500.40
Total Occupancy Costs	<u>468.34</u>	<u>9,155.12</u>	<u>5,601.71</u>
Marketing			
Marketing - Website & Social Medit	0.00	2,732.00	405.68
Marketing Print and Advertising	65.00	3,801.80	1,162.45
Marketing Other	(4,862.00)	1,168.40	4,645.50
Total Marketing	<u>(4,797.00)</u>	<u>7,702.20</u>	<u>6,213.63</u>
Other Operational Costs			
Insurance	0.00	1,801.00	1,114.00
Accounting Fees	300.00	3,000.00	3,000.00
Other Professional Services	404.59	7,330.71	2,233.24
Postage/Shipping	0.00	16.47	13.23
Memberships	0.00	1,250.00	110.00
Depreciation Expense	0.00	123.59	617.40
Total Other Operational Costs	<u>704.59</u>	<u>13,521.77</u>	<u>7,087.87</u>

Vision Together 2025 Inc.
Statement of Operations

Net Change in Assets

	Month Ending 10/31/2024	Year-to-Date through 10/31/2024	Year-to-Date through 10/31/2023
	Actual	Actual	Actual
Grant Costs			
Grant Expenditures - Consultants	0.00	0.00	35,163.20
Grant Expenditures - Other	5,000.00	5,000.00	1,710.00
Total Grant Costs	<u>5,000.00</u>	<u>5,000.00</u>	<u>36,873.20</u>
Total Expenses	<u>17,067.89</u>	<u>204,410.09</u>	<u>228,295.42</u>
Total Net Change in Assets	<u>(15,002.23)</u>	<u>(93,999.00)</u>	<u>84,161.05</u>

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

	Month Ending 01/31/2024	Month Ending 02/29/2024	Month Ending 03/31/2024	Month Ending 04/30/2024	Month Ending 05/31/2024	Month Ending 06/30/2024	Month Ending 07/31/2024	Month Ending 08/31/2024	Month Ending 09/30/2024	Month Ending 10/31/2024	Year-to-Date through 10/31/2024
Net Change in Assets											
Revenue											
Contributions											
Contributions - Private Business	0.00	5,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	15,000.00
Contributions - Foundations	0.00	0.00	31,600.00	0.00	0.00	0.00	18,400.00	0.00	0.00	2,000.30	52,000.30
Total Contributions	0.00	5,000.00	31,600.00	10,000.00	0.00	0.00	23,400.00	0.00	0.00	(2,999.70)	67,000.30
Grants											
RUMBLE IN THE VALLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Event Income - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,239.01	0.00	0.00	38,239.01
Revenue - Other	24.48	11.77	16.71	14.53	9.49	6.54	6.51	9.06	7.33	65.36	171.78
Total Revenue	24.48	5,011.77	31,616.71	10,014.53	9.49	6.54	23,406.51	38,248.07	7.33	2,065.66	110,411.09
Expenses											
Personnel Costs											
Wages	12,692.30	19,800.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	17,457.00	10,664.88	13,138.54	139,752.72
SS/Medicare Tax	1,230.15	1,607.72	1,005.20	985.29	985.32	985.32	985.31	1,321.76	829.22	1,081.15	11,016.44
PA - SUTA Tax	0.00	0.00	0.00	0.00	44.12	0.00	0.00	0.00	0.00	0.00	44.12
Health Insurance	1,081.95	921.88	1,081.95	1,081.95	1,081.95	1,081.95	1,081.95	528.94	625.12	625.12	9,192.76
401k Benefits	507.70	792.00	528.00	755.26	528.00	528.00	528.00	576.00	384.00	384.00	5,510.96
Operational Travel	0.00	0.00	0.00	0.00	0.00	0.00	416.58	0.00	0.00	0.00	416.58
Entertainment and Meals	227.21	54.75	326.95	455.81	366.08	229.83	379.76	315.34	148.54	393.15	2,897.42
Seminars and Conferences	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	60.00	70.00	200.00
Total Personnel Costs	15,739.31	23,176.35	16,142.10	16,478.31	16,205.47	16,095.10	16,591.60	20,199.04	12,711.76	15,691.96	169,031.00
Occupancy Costs											
Office Expense	318.39	549.22	121.50	371.24	257.90	492.54	305.18	508.07	156.60	291.65	3,372.29
Technology Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00
Operational Meeting Costs	0.00	3,602.36	0.00	0.00	1,870.57	0.00	0.00	0.00	97.21	176.69	5,746.83
Total Occupancy Costs	318.39	4,151.58	121.50	371.24	2,128.47	492.54	305.18	508.07	289.81	468.34	9,155.12
Marketing											
Marketing - Website & Social Medit	840.00	550.00	0.00	44.00	24.00	24.00	0.00	1,250.00	0.00	0.00	2,732.00
Marketing Print and Advertising	1,250.00	750.00	0.00	750.00	0.00	0.00	112.33	0.00	874.47	65.00	3,801.80
Marketing Other	76.11	0.00	0.00	5,000.00	922.50	0.00	0.00	31.79	0.00	(4,862.00)	1,168.40
Total Marketing	2,166.11	1,300.00	0.00	5,794.00	946.50	24.00	112.33	1,281.79	874.47	(4,797.00)	7,702.20
Other Operational Costs											
Insurance	1,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801.00
Accounting Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,000.00
Other Professional Services	250.00	0.00	225.70	250.00	0.00	226.19	506.84	512.80	4,954.59	404.59	7,330.71
Postage/Shipping	0.00	0.00	0.00	0.00	0.00	16.47	0.00	0.00	0.00	0.00	16.47
Memberships	0.00	120.00	130.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,250.00
Depreciation Expense	61.74	61.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.59
Total Other Operational Costs	2,412.74	481.85	655.70	550.00	300.00	1,542.66	806.84	812.80	5,254.59	704.59	13,521.77
Grant Costs											
Grant Expenditures - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Grant Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Expenses	20,636.55	29,109.78	16,919.30	23,193.55	19,580.44	18,154.30	17,815.95	22,801.70	19,130.63	17,067.89	204,410.09
Total Net Change in Assets	(20,612.07)	(24,098.01)	14,697.41	(13,179.02)	(19,570.95)	(18,147.76)	5,590.56	15,446.37	(19,123.30)	(15,002.23)	(93,999.00)

Vision Together 2025 Inc.
REVENUE BY CONTRIBUTOR

	Month Ending 10/31/2024	Year Ending 12/31/2024
	Actual	
Revenue		
Revenue - Other	\$ 65.36	\$ 171.78
Event Income - Net		
No Grant	0.00	38,239.01
Total Event Income - Net	\$ 0.00	\$ 38,239.01
Revenue - Other		
1ST SUMMIT BANK	\$ 50,000.00	\$ 50,000.00
COMMUNITY FOUNDATION	\$ 0.00	\$ 50,000.00
CTC	\$ 0.00	\$ 5,000.00
DALE OXYGEN	\$ 50,000.00	\$ 50,000.00
FIRST NATIONAL BANK	\$ 0.00	\$ 5,000.00
GLOSSER	\$ 50,000.00	\$ 50,000.00
JWF INDUSTRIES	\$ (5,000.00)	\$ 0.00
SHEETZ	\$ 50,000.00	\$ 50,000.00
SOMERSET TRUST	\$ 50,000.00	\$ 50,000.00
WESSEL & COMPANY	\$ 0.00	\$ 5,000.00
No Customer	(242,999.70)	(242,999.70)
Total Revenue - Other	\$ 2,000.30	\$ 72,000.30
Total Revenue	\$ 2,065.66	\$ 110,411.09

**Vision Together 2025 Inc.
Check Register**

Date	Vendor	Document no.	Amount Cleared
	Bank: CHECKING - AMERISERV	Account no: 6718 395 4	
10/01/2024	CFO--CFO STRATEGIES LLC	CFO100124	300.00 10/31/2024
10/01/2024	PRINCIPAL--PRINCIPAL LIFE	PL100124	480.00 10/31/2024
10/02/2024	HIGHMARK--HIGHMARK	HM100224	817.48 10/31/2024
10/04/2024	BARNES--BARNES SALY & COMPANY	001195	4,800.00 10/31/2024
10/04/2024	INSHORE--IN-SHORE TECHNOLOGIES	001196	50.00 10/31/2024
10/04/2024	CARDMEMBER--CARDMEMBER SERVICES	CC100424	402.81 10/31/2024
10/15/2024	ACCEBG--ACCE BENEFIT GROUP	ACCE101524	250.00 10/31/2024
10/16/2024	ACCEBG--ACCE BENEFIT GROUP	ACCE101624	154.59 10/31/2024
10/17/2024	PRINCIPAL--PRINCIPAL LIFE	PL101724	480.00 10/31/2024
10/18/2024	MTALOYHOF--MOUNT ALOYSIUS HALL OF FAME	001197	70.00 10/31/2024
10/25/2024	TRIBUNE--THE TRIBUNE DEMOCRAT	001201	65.00 10/31/2024
10/25/2024	JRC--JRC VISUALS, INC.	001200	138.00 In Transit
10/25/2024	INSHORE--IN-SHORE TECHNOLOGIES	001199	70.00 In Transit
10/25/2024	JOHNSTOWN--CITY OF JOHNSTOWN	001198	45.00 In Transit
10/30/2024	PRINCIPAL--PRINCIPAL LIFE	PL103024	480.00 10/31/2024
	Total for CHECKING		8,602.88