

Vision Together 2025 Inc.
Balance Sheet
For December 31, 2024
(Does not include NPP Grant)

	Current Year	Prior Year
Assets		
Current Assets		
Cash and Cash Equivalents	103,451.15	140,079.14
Accounts Receivable, Net	34,234.99	0.00
Prepaid Expenses	1,565.00	0.00
Total Current Assets	139,251.14	140,079.14
Fixed Assets, Net		
Fixed Assets	2,222.75	2,222.75
Accumulated Depreciation	2,222.75	2,099.16
Total Fixed Assets, Net	0.00	123.59
Total Assets	139,251.14	140,202.73
Liabilities and Equity		
Current Liabilities		
Accounts Payable	512.00	815.00
Accrued Liabilities	3,231.33	0.00
Deferred Revenue		
Other Grants	0.00	5,599.30
No Grant	100,000.00	0.00
Total Deferred Revenue	100,000.00	5,599.30
Other Current Liabilities	788.91	1,337.18
Total Current Liabilities	104,532.24	7,751.48
Stockholders Equity		
Retained Earnings	132,451.25	87,346.32
Net Income (Loss)	(97,732.35)	45,104.93
Total Stockholders Equity	34,718.90	132,451.25
Total Liabilities and Equity	139,251.14	140,202.73

Vision Together 2025 Inc.
Statement of Operations
Net Change in Assets
(Does not include NPP Grant)

	Month Ended 12/31/2024	Year to Date Through 12/31/2024
Net Change in Assets		
Revenue		
Contributions		
Contributions - Private Business	0.00	15,727.33
Contributions - Foundations	0.00	52,000.30
Total Contributions	0.00	67,727.63
Grants		
Other Grants	0.00	5,000.00
Total Grants	0.00	5,000.00
Event Income - Net	0.00	38,239.01
Revenue - Other	32,413.16	32,526.64
Total Revenue	32,413.16	143,493.28
Expenses		
Personnel Costs		
Wages	13,061.54	165,875.80
SS/Medicare Tax	1,027.96	13,112.94
PA - SUTA Tax	0.00	44.12
Health Insurance	625.12	10,443.00
401k Benefits	384.00	6,278.96
Operational Travel	0.00	416.58
Entertainment and Meals	312.64	3,360.91
Seminars and Conferences	30.00	350.00
Total Personnel Costs	15,441.26	199,882.31
Occupancy Costs		
Office Expense	81.83	3,644.67
Technology Costs	0.00	36.00
Operational Meeting Costs	(52.37)	5,694.46
Total Occupancy Costs	29.46	9,375.13
Marketing		
Marketing - Website & Social Medit	0.00	2,732.00
Marketing Print and Advertising	0.00	3,801.80
Marketing Other	0.00	1,479.80
Total Marketing	0.00	8,013.60
Other Operational Costs		
Insurance	0.00	1,801.00
Accounting Fees	300.00	3,850.00
Other Professional Services	186.91	7,704.53
Postage/Shipping	0.00	16.47
Memberships	610.00	1,860.00
Depreciation Expense	0.00	123.59
Total Other Operational Costs	1,096.91	15,355.59
Grant Costs		
Grant Expenditures - Other	0.00	8,599.00
Total Grant Costs	0.00	8,599.00

Vision Together 2025 Inc.
Statement of Operations
Net Change in Assets
(Does not include NPP Grant)

	Month Ended 12/31/2024	Year to Date Through 12/31/2024
Total Expenses	16,567.63	241,225.63
Total Net Change in Assets	15,845.53	(97,732.35)

Vision Together 2025 Inc.
NEIGHBORHOOD PARTNERSHIP PROGRAM

Balance Sheet

Neighborhood Partnership Program
 MAIN STREET PROJECT

01/01/2024 Through
12/31/2024

Assets

Current Assets

Cash and Cash Equivalents

1030 - Ameriserv - Money Market

32,500.00

1040 - Checking - Neighborhood Partnership Project

347,608.22

Total Cash and Cash Equivalents

380,108.22

Total Current Assets

380,108.22

Total Assets

\$ 380,108.22

Liabilities and Equity

Liabilities

Current Liabilities

Accrued Liabilities

2035 - Accrued Payables

33,178.42

Total Accrued Liabilities

33,178.42

Deferred Revenue

2050 - Deferred Revenue - NPP

346,730.16

Total Deferred Revenue

346,730.16

Total Current Liabilities

379,908.58

Total Liabilities

379,908.58

Stockholders Equity

Net Income (Loss)

199.64

Total Stockholders Equity

199.64

Total Liabilities and Equity

\$ 380,108.22

Vision Together 2025 Inc.
NEIGHBORHOOD PARTNERSHIP PROGRAM
Statement of Activities

Neighborhood Partnership Program
MAIN STREET PROJECT

	10/01/2024 Through 10/31/2024	11/01/2024 Through 11/30/2024	12/01/2024 Through 12/31/2024	Period Ending 12/31/2024
Net Change in Assets				
Revenue				
Grants				
CONTRIBUTIONS - NPP	28.04	8,306.25	44,935.55	53,269.84
Total Grants	28.04	8,306.25	44,935.55	53,269.84
Revenue - Other				
Interest Income	60.24	62.48	76.92	199.64
Total Revenue - Other	60.24	62.48	76.92	199.64
Total Revenue	88.28	8,368.73	45,012.47	53,469.48
Expenses				
Occupancy Costs				
Office Expense	28.04	0.00	0.00	28.04
Total Occupancy Costs	28.04	0.00	0.00	28.04
Other Operational Costs				
Memberships	0.00	356.25	0.00	356.25
Total Other Operational Costs	0.00	356.25	0.00	356.25
NPP Grant Expenses				
Vision Together Administrative Fee	0.00	0.00	32,400.00	32,400.00
Facade Grants	0.00	0.00	2,500.00	2,500.00
Other NPP Costs	0.00	7,950.00	10,035.55	17,985.55
Total NPP Grant Expenses	0.00	7,950.00	44,935.55	52,885.55
Total Expenses	28.04	8,306.25	44,935.55	53,269.84
Total Net Change in Assets	60.24	62.48	76.92	199.64