

Vision Together 2025 Inc. Balance Sheet

	01/01/2023 Through 10/31/2023	01/01/2022 Through 10/31/2022
Assets		
Current Assets		
Cash and Cash Equivalents	179,553.02	149,331.33
Accounts Receivable, Net	1,750.00	0.00
Total Current Assets	181,303.02	149,331.33
Fixed Assets, Net		
Fixed Assets	2,222.75	2,222.75
Accumulated Depreciation	1,975.68	1,234.80
Total Fixed Assets, Net	247.07	987.95
Total Assets	\$ 181,550.09	\$ 150,319.28
Liabilities and Equity		
Current Liabilities		
Accrued Liabilities	600.00	328.28
Deferred Revenue		
Cambria County	0.00	30,000.00
Early Childhood Development GAP Analysis	5,599.30	17,881.25
Total Deferred Revenue	5,599.30	47,881.25
Other Current Liabilities	2,093.42	691.66
Total Current Liabilities	8,292.72	48,901.19
Stockholders Equity		
Retained Earnings	87,346.32	89,454.74
Net Income (Loss)	85,911.05	11,963.35
Total Stockholders Equity	173,257.37	101,418.09
Total Liabilities and Equity	\$ 181,550.09	\$ 150,319.28

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

	Month Ending 10/31/2023	Year-to-Date through 10/31/2023	Year-to-Date through 10/31/2022
	Actual	Actual	Actual
Net Change in Assets			
Revenue			
Contributions			
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	<u>0.00</u>	<u>240,500.00</u>	<u>233,865.49</u>
Grants			
Early Childhood Development GAP Analysis	0.00	35,163.20	17,118.75
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	<u>0.00</u>	<u>35,431.74</u>	<u>62,118.75</u>
Event Income - Net	0.00	38,053.00	19,602.36
Revenue - Other	<u>36.65</u>	<u>221.73</u>	<u>235.16</u>
Total Revenue	<u>36.65</u>	<u>314,206.47</u>	<u>315,821.76</u>
Expenses			
Personnel Costs			
Wages	12,692.30	146,401.12	122,619.17
SS/Medicare Tax	946.47	11,716.23	9,406.33
FUTA Tax	0.00	0.00	84.00
PA - SUTA Tax	0.00	0.00	737.78
Health Insurance	1,063.14	9,128.62	3,775.04
401k Benefits	507.70	2,169.26	3,585.57
Operational Travel	256.76	504.15	0.00
Entertainment and Meals	482.81	2,599.63	3,497.43
Seminars and Conferences	0.00	0.00	355.13
Total Personnel Costs	<u>15,949.18</u>	<u>172,519.01</u>	<u>144,060.45</u>
Occupancy Costs			
Office Expense	246.50	4,101.31	5,585.14
Operational Meeting Costs	1,232.25	1,500.40	5,688.65
Total Occupancy Costs	<u>1,478.75</u>	<u>5,601.71</u>	<u>11,273.79</u>
Marketing			
Marketing - Website & Social Medit	0.00	405.68	1,564.82
Marketing Print and Advertising	0.00	1,162.45	4,701.44
Marketing Other	950.00	4,645.50	13,528.50
Total Marketing	<u>950.00</u>	<u>6,213.63</u>	<u>19,794.76</u>
Other Operational Costs			
Insurance	0.00	1,114.00	2,694.00
Accounting Fees	300.00	3,000.00	2,700.00
Legal Fees	0.00	0.00	29,541.37
Other Professional Services	0.00	2,233.24	500.00
Miscellaneous Expense	0.00	0.00	75.00
Depreciation Expense	61.74	617.40	617.40

Vision Together 2025 Inc.
Statement of Operations

Net Change in Assets

	Month Ending 10/31/2023	Year-to-Date through 10/31/2023	Year-to-Date through 10/31/2022
	Actual	Actual	Actual
Memberships	0.00	110.00	6,450.00
Total Other Operational Costs	361.74	7,074.64	42,577.77
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	0.00	35,288.20	86,151.64
Total Expenses	18,739.67	226,697.19	303,858.41
Total Net Change in Assets	(18,703.02)	87,509.28	11,963.35

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	Year-to-Date through 10/31/2023
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	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	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	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	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	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	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	35,431.74
Event Income - Net	0.00	0.00	0.00	0.00	0.00	655.48	4,000.00	30,150.27	3,247.25	0.00	38,053.00
Revenue - Other	0.00	0.00	0.00	0.00	21.92	41.10	41.79	42.27	38.00	36.65	221.73
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	314,206.47
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	146,401.12
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	11,716.23
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	9,128.62
401k Benefits	69.23	0.00	0.00	0.00	0.00	0.00	323.08	761.55	507.70	507.70	2,169.26
Operational Travel	0.00	0.00	0.00	0.00	0.00	219.43	0.00	0.00	27.96	256.76	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	2,599.63
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	172,519.01
Occupancy Costs											
Office Expense	613.25	989.92	281.74	170.79	457.31	593.46	217.50	340.74	190.10	246.50	4,101.31
Operational Meeting Costs	0.00	95.12	0.00	0.00	173.03	0.00	0.00	0.00	0.00	1,232.25	1,500.40
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	5,601.71
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	405.68
Marketing Print and Advertising	0.00	0.00	0.00	0.00	256.97	155.48	0.00	0.00	750.00	0.00	1,162.45
Marketing Other	0.00	0.00	797.50	530.00	168.00	500.00	675.00	525.00	500.00	950.00	4,645.50
Total Marketing	62.54	0.00	940.64	530.00	424.97	855.48	675.00	525.00	1,250.00	950.00	6,213.63
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	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	3,000.00
Other Professional Services	1,256.50	0.00	0.00	250.00	0.00	0.00	500.00	226.74	0.00	0.00	2,233.24
Depreciation Expense	61.74	61.74	61.74	61.74	61.74	61.74	61.74	61.74	61.74	61.74	617.40
Memberships	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	50.00	0.00	110.00
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	7,074.64
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	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	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	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	226,697.19
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)	87,509.28

Vision Together 2025 Inc.
REVENUE BY CONTRIBUTOR

	Month Ending 10/31/2023	Year Ending 12/31/2023
	Actual	
Revenue		
Revenue - Other	\$ 36.65	\$ 221.73
Event Income - Net		
No Grant	0.00	36,303.00
Total Event Income - Net	\$ 0.00	\$ 36,303.00
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	\$ 36.65	\$ 312,456.47

**Vision Together 2025 Inc.
Check Register**

Date	Vendor	Document no.	Amount Cleared
	Bank: CHECKING - AMERISERV	Account no: 6718 395 4	
10/02/2023	CFO--CFO STRATEGIES LLC	CFO100223	300.00 10/31/2023
10/02/2023	HOLINN--KEYSTONE HOSPITALITY LLC	001127	1,049.91 10/31/2023
10/03/2023	HIGHMARK--HIGHMARK	HM100323-1	553.70 10/31/2023
10/03/2023	HIGHMARK--HIGHMARK	HM100323	829.58 10/31/2023
10/04/2023	CARDMEMBER--CARDMEMBER SERVICES	CC100423	452.16 10/31/2023
10/06/2023	PRINCIPAL--PRINCIPAL LIFE	PR100623	600.00 10/31/2023
10/16/2023	TRIBUNE--THE TRIBUNE DEMOCRAT	001130	750.00 10/31/2023
10/16/2023	JOHNSTOWN--CITY OF JOHNSTOWN	001128	60.00 10/31/2023
10/16/2023	INSHORE--IN-SHORE TECHNOLOGIES	001129	50.00 10/31/2023
10/18/2023	PRINCIPAL--PRINCIPAL LIFE	PR101823	600.00 10/31/2023
	Total for CHECKING		<u>5,245.35</u>