

Vision Together 2025 Inc. Balance Sheet

	01/01/2024 Through 04/30/2024	01/01/2023 Through 04/30/2023
Assets		
Current Assets		
Cash and Cash Equivalents	100,596.28	141,073.63
Total Current Assets	100,596.28	141,073.63
Fixed Assets, Net		
Fixed Assets	2,222.75	2,222.75
Accumulated Depreciation	2,222.75	1,605.24
Total Fixed Assets, Net	0.00	617.51
Total Assets	\$ 100,596.28	\$ 141,691.14
Liabilities and Equity		
Current Liabilities		
Accounts Payable	5,000.00	60.00
Deferred Revenue		
Early Childhood Development GAP Analysis	5,599.30	22,718.05
Total Deferred Revenue	5,599.30	22,718.05
Other Current Liabilities	737.42	2,476.47
Total Current Liabilities	11,336.72	25,254.52
Stockholders Equity		
Retained Earnings	132,451.25	87,346.32
Net Income (Loss)	(43,191.69)	29,090.30
Total Stockholders Equity	89,259.56	116,436.62
Total Liabilities and Equity	\$ 100,596.28	\$ 141,691.14

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

	Month Ending 04/30/2024	Year-to-Date through 04/30/2024	Year-to-Date through 04/30/2023
	Actual	Actual	Actual
Net Change in Assets			
Revenue			
Contributions			
Contributions - Private Business	10,000.00	15,000.00	30,000.00
Contributions - Foundations	0.00	31,600.00	50,000.00
Contributions - Governments	0.00	0.00	30,000.00
Total Contributions	10,000.00	46,600.00	110,000.00
Grants			
Early Childhood Development GAP Analysis	0.00	0.00	18,044.45
Total Grants	0.00	0.00	18,044.45
Revenue - Other	14.53	67.49	0.00
Total Revenue	10,014.53	46,667.49	128,044.45
Expenses			
Personnel Costs			
Wages	13,200.00	58,892.30	63,901.17
SS/Medicare Tax	985.29	4,828.36	5,504.77
Health Insurance	1,081.95	4,167.73	2,909.85
401k Benefits	755.26	2,582.96	69.23
Entertainment and Meals	455.81	1,064.72	588.22
Total Personnel Costs	16,478.31	71,536.07	72,973.24
Occupancy Costs			
Office Expense	371.24	1,360.35	2,055.70
Operational Meeting Costs	0.00	3,602.36	95.12
Total Occupancy Costs	371.24	4,962.71	2,150.82
Marketing			
Marketing - Website & Social Medit	44.00	1,434.00	205.68
Marketing Print and Advertising	750.00	2,750.00	0.00
Marketing Other	5,000.00	5,076.11	1,327.50
Total Marketing	5,794.00	9,260.11	1,533.18
Other Operational Costs			
Insurance	0.00	1,801.00	1,114.00
Accounting Fees	300.00	1,200.00	1,200.00
Other Professional Services	250.00	725.70	1,506.50
Memberships	0.00	250.00	60.00
Depreciation Expense	0.00	123.59	246.96
Total Other Operational Costs	550.00	4,100.29	4,127.46
Grant Costs			
Grant Expenditures - Consultants	0.00	0.00	18,044.45
Grant Expenditures - Other	0.00	0.00	125.00
Total Grant Costs	0.00	0.00	18,169.45
Total Expenses	23,193.55	89,859.18	98,954.15
Total Net Change in Assets	(13,179.02)	(43,191.69)	29,090.30

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	Year-to-Date through 04/30/2024
Net Change in Assets					
Revenue					
Contributions					
Contributions - Private Business	0.00	5,000.00	0.00	10,000.00	15,000.00
Contributions - Foundations	0.00	0.00	31,600.00	0.00	31,600.00
Total Contributions	0.00	5,000.00	31,600.00	10,000.00	46,600.00
Revenue - Other	24.48	11.77	16.71	14.53	67.49
Total Revenue	24.48	5,011.77	31,616.71	10,014.53	46,667.49
Expenses					
Personnel Costs					
Wages	12,692.30	19,800.00	13,200.00	13,200.00	58,892.30
SS/Medicare Tax	1,230.15	1,607.72	1,005.20	985.29	4,828.36
Health Insurance	1,081.95	921.88	1,081.95	1,081.95	4,167.73
401k Benefits	507.70	792.00	528.00	755.26	2,582.96
Entertainment and Meals	227.21	54.75	326.95	455.81	1,064.72
Total Personnel Costs	15,739.31	23,176.35	16,142.10	16,478.31	71,536.07
Occupancy Costs					
Office Expense	318.39	549.22	121.50	371.24	1,360.35
Operational Meeting Costs	0.00	3,602.36	0.00	0.00	3,602.36
Total Occupancy Costs	318.39	4,151.58	121.50	371.24	4,962.71
Marketing					
Marketing - Website & Social Medit	840.00	550.00	0.00	44.00	1,434.00
Marketing Print and Advertising	1,250.00	750.00	0.00	750.00	2,750.00
Marketing Other	76.11	0.00	0.00	5,000.00	5,076.11
Total Marketing	2,166.11	1,300.00	0.00	5,794.00	9,260.11
Other Operational Costs					
Insurance	1,801.00	0.00	0.00	0.00	1,801.00
Accounting Fees	300.00	300.00	300.00	300.00	1,200.00
Other Professional Services	250.00	0.00	225.70	250.00	725.70
Memberships	0.00	120.00	130.00	0.00	250.00
Depreciation Expense	61.74	61.85	0.00	0.00	123.59
Total Other Operational Costs	2,412.74	481.85	655.70	550.00	4,100.29
Total Expenses	20,636.55	29,109.78	16,919.30	23,193.55	89,859.18
Total Net Change in Assets	(20,612.07)	(24,098.01)	14,697.41	(13,179.02)	(43,191.69)