

Vision Together 2025 Inc.
Balance Sheet
For February 28, 2025
(Does not include NPP Grant)

	Current Year	Prior Year
Assets		
Current Assets		
Cash and Cash Equivalents	132,851.58	96,209.28
Accounts Receivable, Net	12,383.05	1,303.84
Prepaid Expenses	1,355.50	0.00
Total Current Assets	146,590.13	97,513.12
Fixed Assets, Net		
Fixed Assets	2,222.75	2,222.75
Accumulated Depreciation	2,222.75	2,222.75
Total Fixed Assets, Net	0.00	0.00
Total Assets	146,590.13	97,513.12
Liabilities and Equity		
Current Liabilities		
Accounts Payable	0.00	750.00
Accrued Liabilities	3,231.33	624.00
Deferred Revenue		
Other Grants	0.00	5,599.30
No Grant	126,044.44	0.00
Total Deferred Revenue	126,044.44	5,599.30
Other Current Liabilities	2,743.37	2,798.65
Total Current Liabilities	132,019.14	9,771.95
Stockholders Equity		
Retained Earnings	34,674.03	132,451.25
Net Income (Loss)	(20,103.04)	(44,710.08)
Total Stockholders Equity	14,570.99	87,741.17
Total Liabilities and Equity	146,590.13	97,513.12

Vision Together 2025 Inc.
Statement of Operations

Net Change in Assets
(Does not include NPP Grant)

	Month Ended 02/28/2025	Year to Date Through 02/28/2025
Net Change in Assets		
Revenue		
Contributions		
Contributions - Private Business	7,500.00	7,500.00
Contributions - Governments	2,777.78	5,555.56
Total Contributions	<u>10,277.78</u>	<u>13,055.56</u>
Revenue - Other	5,426.25	10,850.39
Total Revenue	<u>15,704.03</u>	<u>23,905.95</u>
Expenses		
Personnel Costs		
Wages	15,560.67	35,152.98
SS/Medicare Tax	1,276.06	3,124.47
Health Insurance	(148.66)	529.18
401k Benefits	591.08	1,236.31
Entertainment and Meals	321.40	567.21
Total Personnel Costs	<u>17,600.55</u>	<u>40,610.15</u>
Occupancy Costs		
Office Expense	459.29	803.18
Total Occupancy Costs	<u>459.29</u>	<u>803.18</u>
Other Operational Costs		
Insurance	104.75	1,161.50
Accounting Fees	300.00	600.00
Other Professional Services	369.30	809.22
Postage/Shipping	0.00	24.94
Total Other Operational Costs	<u>774.05</u>	<u>2,595.66</u>
Total Expenses	<u>18,833.89</u>	<u>44,008.99</u>
Total Net Change in Assets	<u>(3,129.86)</u>	<u>(20,103.04)</u>

Vision Together 2025 Inc.
NEIGHBORHOOD PARTNERSHIP PROGRAM

Balance Sheet

Neighborhood Partnership Program
MAIN STREET PROJECT

01/01/2025 Through
02/28/2025

Assets

Current Assets

Cash and Cash Equivalents

1040 - Checking - Neighborhood Partnership Project

348,678.05

Total Cash and Cash Equivalents

348,678.05

Total Current Assets

348,678.05

Total Assets

\$ 348,678.05

Liabilities and Equity

Liabilities

Current Liabilities

Accrued Liabilities

2035 - Accrued Payables

11,792.24

Total Accrued Liabilities

11,792.24

Deferred Revenue

2050 - Deferred Revenue - NPP

333,363.39

Total Deferred Revenue

333,363.39

Other Current Liabilities

2040 - Credit Card Payable

3,180.97

Total Other Current Liabilities

3,180.97

Total Current Liabilities

348,336.60

Total Liabilities

348,336.60

Stockholders Equity

Retained Earnings

3940 - Fund Balance

199.64

Total Retained Earnings

199.64

Net Income (Loss)

141.81

Total Stockholders Equity

341.45

Total Liabilities and Equity

\$ 348,678.05

Vision Together 2025 Inc.
NEIGHBORHOOD PARTNERSHIP PROGRAM
Statement of Activities

Neighborhood Partnership Program
MAIN STREET PROJECT

	01/01/2025 Through 01/31/2025	02/01/2025 Through 02/28/2025	Period Ending 02/28/2025
Net Change in Assets			
Revenue			
Grants			
CONTRIBUTIONS - NPP	40,293.90	23,072.87	63,366.77
Total Grants	40,293.90	23,072.87	63,366.77
Revenue - Other			
Interest Income	73.30	68.51	141.81
Total Revenue - Other	73.30	68.51	141.81
Total Revenue	40,367.20	23,141.38	63,508.58
Expenses			
Personnel Costs			
Wages	5,000.00	6,144.90	11,144.90
SS/Medicare Tax	510.76	580.34	1,091.10
Health Insurance	0.00	(566.80)	(566.80)
401k Benefits	175.00	233.80	408.80
Entertainment and Meals	54.81	4.45	59.26
Total Personnel Costs	5,740.57	6,396.69	12,137.26
Occupancy Costs			
Office Expense	423.99	0.00	423.99
Total Occupancy Costs	423.99	0.00	423.99
NPP Grant Expenses			
Vision Together Administrative Fee	5,400.00	5,400.00	10,800.00
Facade Grants	7,500.00	7,500.00	15,000.00
Building Grants	10,000.00	0.00	10,000.00
Home Repair Grants	4,500.00	239.40	4,739.40
Other NPP Costs	6,729.34	3,536.78	10,266.12
Total NPP Grant Expenses	34,129.34	16,676.18	50,805.52
Total Expenses	40,293.90	23,072.87	63,366.77
Total Net Change in Assets	73.30	68.51	141.81