

Vision Together 2025 Inc. Balance Sheet

	01/01/2024 Through 05/31/2024	01/01/2023 Through 05/31/2023
Assets		
Current Assets		
Cash and Cash Equivalents	78,222.48	228,297.06
Total Current Assets	78,222.48	228,297.06
Fixed Assets, Net		
Fixed Assets	2,222.75	2,222.75
Accumulated Depreciation	2,222.75	1,666.98
Total Fixed Assets, Net	0.00	555.77
Total Assets	\$ 78,222.48	\$ 228,852.83
Liabilities and Equity		
Current Liabilities		
Accounts Payable	0.00	484.97
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	1,807.79	582.52
Total Current Liabilities	7,407.09	23,785.54
Stockholders Equity		
Retained Earnings	132,451.25	87,346.32
Net Income (Loss)	(61,635.86)	117,720.97
Total Stockholders Equity	70,815.39	205,067.29
Total Liabilities and Equity	\$ 78,222.48	\$ 228,852.83

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

	Month Ending 05/31/2024	Year-to-Date through 05/31/2024	Year-to-Date through 05/31/2023
	Actual	Actual	Actual
Net Change in Assets			
Revenue			
Contributions			
Contributions - Private Business	0.00	15,000.00	35,000.00
Contributions - Foundations	0.00	31,600.00	150,000.00
Contributions - Governments	0.00	0.00	30,000.00
Total Contributions	<u>0.00</u>	<u>46,600.00</u>	<u>215,000.00</u>
Grants			
Early Childhood Development GAP Analysis	0.00	0.00	18,044.45
Total Grants	<u>0.00</u>	<u>0.00</u>	<u>18,044.45</u>
Revenue - Other	0.00	67.49	21.92
Total Revenue	<u>0.00</u>	<u>46,667.49</u>	<u>233,066.37</u>
Expenses			
Personnel Costs			
Wages	13,200.00	72,092.30	76,593.47
SS/Medicare Tax	985.32	5,813.68	6,510.66
Health Insurance	1,081.95	5,249.68	3,972.99
401k Benefits	528.00	3,110.96	69.23
Entertainment and Meals	366.08	1,430.80	787.86
Total Personnel Costs	<u>16,161.35</u>	<u>87,697.42</u>	<u>87,934.21</u>
Occupancy Costs			
Office Expense	208.25	1,568.60	2,513.01
Operational Meeting Costs	828.07	4,430.43	268.15
Total Occupancy Costs	<u>1,036.32</u>	<u>5,999.03</u>	<u>2,781.16</u>
Marketing			
Marketing - Website & Social Medit	24.00	1,458.00	205.68
Marketing Print and Advertising	0.00	2,750.00	256.97
Marketing Other	922.50	5,998.61	1,495.50
Total Marketing	<u>946.50</u>	<u>10,206.61</u>	<u>1,958.15</u>
Other Operational Costs			
Insurance	0.00	1,801.00	1,114.00
Accounting Fees	300.00	1,500.00	1,500.00
Other Professional Services	0.00	725.70	1,506.50
Postage/Shipping	0.00	0.00	13.23
Memberships	0.00	250.00	60.00
Depreciation Expense	0.00	123.59	308.70
Total Other Operational Costs	<u>300.00</u>	<u>4,400.29</u>	<u>4,502.43</u>
Grant Costs			
Grant Expenditures - Consultants	0.00	0.00	18,044.45
Grant Expenditures - Other	0.00	0.00	125.00
Total Grant Costs	<u>0.00</u>	<u>0.00</u>	<u>18,169.45</u>
Total Expenses	<u>18,444.17</u>	<u>108,303.35</u>	<u>115,345.40</u>
Total Net Change in Assets	<u>(18,444.17)</u>	<u>(61,635.86)</u>	<u>117,720.97</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	Year-to-Date through 05/31/2024
Net Change in Assets						
Revenue						
Contributions						
Contributions - Private Business	0.00	5,000.00	0.00	10,000.00	0.00	15,000.00
Contributions - Foundations	0.00	0.00	31,600.00	0.00	0.00	31,600.00
Total Contributions	0.00	5,000.00	31,600.00	10,000.00	0.00	46,600.00
Revenue - Other	24.48	11.77	16.71	14.53	0.00	67.49
Total Revenue	24.48	5,011.77	31,616.71	10,014.53	0.00	46,667.49
Expenses						
Personnel Costs						
Wages	12,692.30	19,800.00	13,200.00	13,200.00	13,200.00	72,092.30
SS/Medicare Tax	1,230.15	1,607.72	1,005.20	985.29	985.32	5,813.68
Health Insurance	1,081.95	921.88	1,081.95	1,081.95	1,081.95	5,249.68
401k Benefits	507.70	792.00	528.00	755.26	528.00	3,110.96
Entertainment and Meals	227.21	54.75	326.95	455.81	366.08	1,430.80
Total Personnel Costs	15,739.31	23,176.35	16,142.10	16,478.31	16,161.35	87,697.42
Occupancy Costs						
Office Expense	318.39	549.22	121.50	371.24	208.25	1,568.60
Operational Meeting Costs	0.00	3,602.36	0.00	0.00	828.07	4,430.43
Total Occupancy Costs	318.39	4,151.58	121.50	371.24	1,036.32	5,999.03
Marketing						
Marketing - Website & Social Medit	840.00	550.00	0.00	44.00	24.00	1,458.00
Marketing Print and Advertising	1,250.00	750.00	0.00	750.00	0.00	2,750.00
Marketing Other	76.11	0.00	0.00	5,000.00	922.50	5,998.61
Total Marketing	2,166.11	1,300.00	0.00	5,794.00	946.50	10,206.61
Other Operational Costs						
Insurance	1,801.00	0.00	0.00	0.00	0.00	1,801.00
Accounting Fees	300.00	300.00	300.00	300.00	300.00	1,500.00
Other Professional Services	250.00	0.00	225.70	250.00	0.00	725.70
Memberships	0.00	120.00	130.00	0.00	0.00	250.00
Depreciation Expense	61.74	61.85	0.00	0.00	0.00	123.59
Total Other Operational Costs	2,412.74	481.85	655.70	550.00	300.00	4,400.29
Total Expenses	20,636.55	29,109.78	16,919.30	23,193.55	18,444.17	108,303.35
Total Net Change in Assets	(20,612.07)	(24,098.01)	14,697.41	(13,179.02)	(18,444.17)	(61,635.86)

Vision Together 2025 Inc.
REVENUE BY CONTRIBUTOR

	Year Ending 12/31/2024
Revenue	
Revenue - Other	\$ 67.49
Revenue - Other	
COMMUNITY FOUNDATION	\$ 31,600.00
FIRST NATIONAL BANK	\$ 5,000.00
JWF INDUSTRIES	\$ 5,000.00
WESSEL & COMPANY	\$ 5,000.00
Total Revenue - Other	<u>\$ 46,600.00</u>
Total Revenue	<u><u>\$ 46,667.49</u></u>

**Vision Together 2025 Inc.
Check Register**

Date	Vendor	Document no.	Amount Cleared
	Bank: CHECKING - AMERISERV	Account no: 6718 395 4	
05/01/2024	CFO--CFO STRATEGIES LLC	CFO050124	300.00 05/31/2024
05/02/2024	HIGHMARK--HIGHMARK		584.61 05/31/2024
05/02/2024	HIGHMARK--HIGHMARK		817.48 05/31/2024
05/03/2024	INSHORE--IN-SHORE TECHNOLOGIES	001172	50.00 05/31/2024
05/03/2024	CFA--COMMUNITY FOUNDATION FOR THE ALLEGHENIES	001171	5,000.00 05/31/2024
05/03/2024	HOLINN--KEYSTONE HOSPITALITY LLC	001173	775.92 05/31/2024
05/06/2024	CARDMEMBER--CARDMEMBER SERVICES	CC050624	283.61 05/31/2024
05/14/2024	PRINCIPAL--PRINCIPAL LIFE		624.00 05/31/2024
05/23/2024	IWAY--DIGITAL IWAY	001175	24.00 In Transit
05/23/2024	JOHNSTOWN--CITY OF JOHNSTOWN	001174	45.00 05/31/2024
05/31/2024	PRINCIPAL--PRINCIPAL LIFE		624.00 05/31/2024
	Total for CHECKING		9,128.62