

# VisionWorks, Inc.

## STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
Donations	622,477.01
Investment Gain/Decline	20,740.50
<b>Total Revenue</b>	<b>\$643,217.51</b>
GROSS PROFIT	<b>\$643,217.51</b>
Expenditures	
Annual Luncheon	17,051.84
AYA PROGRAM	354.50
CAMP COMMON GROUND	2,050.00
CAMP DISCOVERY	
Background Checks	1,699.12
Camp Facility Rentals	98,655.35
Camp Music	600.00
Camp Transportation Expense	4,887.03
Catering	3,724.14
Event Housekeeping	1,977.00
Gas & Oil	327.40
Participant Gear	6,348.25
Payroll Expenses	
Bonuses	4,930.00
Executive Director Salary	94,999.92
Medicare Taxes--employee	146.44
Payroll Fees	1,143.04
Payroll Taxes	9,748.73
Program Director Salary	45,320.29
Salaries	2,850.00
<b>Total Payroll Expenses</b>	<b>159,138.42</b>
Printing	2,255.76
Program Expenses	
Camp Bandanas	102.35
Fireworks	42.00
Registration Supplies	776.65
Registration Tent	1,198.50
Trophies & Awards	183.65
<b>Total Program Expenses</b>	<b>2,303.15</b>
Video Production	6,850.00
Volunteer Gear	2,927.46
<b>Total CAMP DISCOVERY</b>	<b>291,693.08</b>
CAMP FIREFLY	14,064.95
CHRISTMAS PROGRAM	7,525.00

	TOTAL
<b>GENERAL &amp; ADMIN EXPENSES</b>	
Association Membership Dues	1,577.00
Computer/Internet/Telephone Expense	2,388.52
Computer Equipment	229.04
CRM Software	4,550.00
Website	820.00
<b>Total Computer/Internet/Telephone Expense</b>	<b>7,987.56</b>
Depreciation Expense	1,154.95
Miscellaneous Expenses	9,103.64
Donor Appreciation Gifts	4,899.16
Insurance Expense	5,159.00
Medical Supplies	326.14
Office Supplies	443.32
Other Miscellaneous Expense	3,500.00
<b>Total Miscellaneous Expenses</b>	<b>23,431.26</b>
Office Expenses	
Bank Service Charges	193.00
Office Supplies	3,656.92
Postage	1,140.15
Printing & Copier Costs	102.90
<b>Total Office Expenses</b>	<b>5,092.97</b>
Professional Fees	
Accounting Services	8,631.25
Administrative	2,500.58
Facilitation Services	1,500.00
Graphic Design	960.00
<b>Total Professional Fees</b>	<b>13,591.83</b>
Program Expenses	9,755.17
Special Donation	2,500.00
Storage Rent	3,667.68
<b>Total GENERAL &amp; ADMIN EXPENSES</b>	<b>68,758.42</b>
I-GAP PROGRAM	10,327.82
IN-HOSPITAL PROGRAM	143,203.37
Outside Entertainment	
Art Supplies	194.39
Camp Office Supplies	4,271.36
<b>Total Outside Entertainment</b>	<b>4,465.75</b>
VISIONWORKS FAMILY CAMP	24,292.22
WISH FOUNDATION PROGRAM	20,839.93
<b>Total Expenditures</b>	<b>\$604,626.88</b>
<b>NET OPERATING REVENUE</b>	<b>\$38,590.63</b>
Other Revenue	
Interest Earned	9,264.99
<b>Total Other Revenue</b>	<b>\$9,264.99</b>
<b>NET OTHER REVENUE</b>	<b>\$9,264.99</b>
<b>NET REVENUE</b>	<b>\$47,855.62</b>