

# VisionWorks, Inc.

## Statement of Activity

January - December 2020

	TOTAL
Revenue	
Donations	212,539.74
Investment Gain/Decline	21,665.94
<b>Total Revenue</b>	<b>\$234,205.68</b>
GROSS PROFIT	<b>\$234,205.68</b>
Expenditures	
Annual Luncheon	2,856.94
AYA PROGRAM	1,105.78
CAMP DISCOVERY	
Background Checks	51.96
Camp Music	6,530.00
Camp Transportation Expense	1,600.00
Capes and Crowns	5,400.00
Gas & Oil	10.00
Payroll Expenses	
Bonuses	19,450.00
Executive Director Salary	99,000.00
Payroll Fees	1,738.28
Payroll Taxes	15,912.33
Program Director Salary	46,337.00
<b>Total Payroll Expenses</b>	<b>182,437.61</b>
Printing	45.00
Program Expenses	
Beads	1,700.00
Golf Carts	159.61
Other Program Expense	6,620.35
<b>Total Program Expenses</b>	<b>8,479.96</b>
Video Production	7,603.00
Volunteer Gear	
Shirts	2,115.89
<b>Total Volunteer Gear</b>	<b>2,115.89</b>
<b>Total CAMP DISCOVERY</b>	<b>214,273.42</b>
CAMP FIREFLY	301.61
CHRISTMAS PROGRAM	4,600.00

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	TOTAL
<b>GENERAL &amp; ADMIN EXPENSES</b>	
Association Membership Dues	1,548.00
Computer/Internet/Telephone Expense	1,438.04
Computer Equipment	194.84
CRM Software	6,730.00
Website	1,945.00
<b>Total Computer/Internet/Telephone Expense</b>	<b>10,307.88</b>
Miscellaneous Expenses	
Donor Appreciation Gifts	2,031.25
Office Supplies	559.06
Other Miscellaneous Expense	5,673.98
<b>Total Miscellaneous Expenses</b>	<b>8,264.29</b>
Office Expenses	
Bank Service Charges	135.00
Office Supplies	2,879.27
Postage	2,126.29
<b>Total Office Expenses</b>	<b>5,140.56</b>
Professional Fees	
Accounting Services	9,843.30
Administrative	48,956.82
Facilitation Services	200.00
Graphic Design	100.00
<b>Total Professional Fees</b>	<b>59,100.12</b>
Program Expenses	580.47
Storage Rent	3,633.00
<b>Total GENERAL &amp; ADMIN EXPENSES</b>	<b>88,574.32</b>
I-GAP PROGRAM	3,810.36
IN-HOSPITAL PROGRAM	123,852.36
Outside Entertainment	
Art Supplies	2,858.55
Camp Office Supplies	225.55
<b>Total Outside Entertainment</b>	<b>3,084.10</b>
VISIONWORKS FAMILY CAMP	6,932.67
WISH FOUNDATION PROGRAM	2,925.08
<b>Total Expenditures</b>	<b>\$452,316.64</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -218,110.96</b>
Other Revenue	
Interest Earned	6,533.75

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Other Income	27,869.00
<b>Total Other Revenue</b>	<b>\$34,402.75</b>
NET OTHER REVENUE	<b>\$34,402.75</b>
NET REVENUE	<b>\$ -183,708.21</b>