

VisionWorks, Inc.

	<u>2019 Budget</u>
Revenue	
Donations	650,000.00
Investment Gain/Decline	14,800.00
Total Revenue	\$ 664,800.00
Gross Profit	\$ 664,800.00
Expenditures	
AYA PROGRAM	12,000.00
CAMP COMMON GROUND	3,000.00
CAMP DISCOVERY	
Art Supplies	3,000.00
Background Checks	2,000.00
Camp Facility Rentals	86,000.00
Camp Music	3,000.00
Camp Office Supplies	5,000.00
Camp Transportation Expense	6,000.00
Carnival	10,000.00
Catering	4,000.00
Event Housekeeping	3,000.00
Gas & Oil	1,000.00
Medical Personnel	3,000.00
Medical Supplies	1,000.00
Office Supplies	1,000.00
Participant Gear	
Backpacks	3,000.00
Camp T-Shirts	4,000.00
Hats	2,000.00
Water Bottles	1,000.00
Total Participant Gear	\$ 10,000.00
Payroll Expenses	
Payroll Taxes	14,811.69
Executive Director Salary	95,000.00
Other Salaries	53,600.00
Total Payroll Expenses	\$ 163,411.69
Printing	3,000.00
Camp Program Expenses	8,000.00
Beads	
Camp Bandanas	
Fireworks	2,000.00
Golf Carts	
Luggage Tags	
Name Tags	

Orientation Dinner	
Registration Supplies	
Registration Tent	
Trophies and Awards	
Walkie Talkies	
Total Program Expenses	\$ 10,000.00
Video Production	1,000.00
Volunteer Appreciation Gifts	3,000.00
Shirts	1,000.00
Total Volunteer Appreciation Gifts	\$ 4,000.00
Total CAMP DISCOVERY	\$ 319,411.69
CAMP FIREFLY	20,000.00
CHRISTMAS PROGRAM	8,000.00
GENERAL & ADMIN EXPENSES	
Association Membership Dues	2,000.00
Computer and Internet Expenses	
Computer Equipment	3,000.00
CRM Software	5,000.00
Website	2,000.00
Total Computer and Internet Expenses	\$ 10,000.00
Director Expense	6,000.00
Donor Appreciation Gifts	3,000.00
Insurance Expense	6,000.00
Miscellaneous Expenses	5,000.00
Office Space	6,000.00
Office Supplies	3,000.00
Postage	2,000.00
Printing & Copier Costs	3,000.00
Total Office Expenses	\$ 14,000.00
Professional Fees	
Accounting Services	6,000.00
Administrative	30,000.00
Facilitation Services	6,000.00
Graphic Design	2,000.00
Total Professional Fees	\$ 44,000.00
Training Expenses	8,000.00
Special Donation	3,000.00
Storage Rent	4,000.00
Total GENERAL & ADMIN EXPENSES	\$ 105,000.00
IN-HOSPITAL PROGRAM	135,000.00
GAP PROGRAM	15,000.00
VISIONWORKS FAMILY CAMP	24,000.00
WISH FOUNDATION PROGRAM	20,000.00
Total Expenditures	\$ 661,411.69

Net Operating Revenue

\$ 3,388.31

Net Revenue

\$ 3,388.31