

VisionWorks, Inc.

STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
Donations	450,957.20
Investment Gain/Decline	-8,113.69
Total Revenue	\$442,843.51
GROSS PROFIT	\$442,843.51
Expenditures	
AYA PROGRAM	1,051.56
CAMP DISCOVERY	
Background Checks	1,309.42
Camp Facility Rentals	86,278.24
Camp Office Supplies	2,180.34
Camp Transportation Expense	4,688.37
Carnival	9,700.00
Medical Personnel	1,200.00
Medical Supplies	336.25
Office Supplies	2,406.79
Participant Gear	
Backpacks	2,229.73
Camp T-Shirts	4,734.57
Water Bottles	3,392.65
Total Participant Gear	10,356.95
Program Expenses	16,457.04
Fireworks	25.98
Total Program Expenses	16,483.02
Video Production	1,695.00
Total CAMP DISCOVERY	136,634.38
CAMP FIREFLY	11,622.04
CHRISTMAS PROGRAM	7,877.04
GENERAL & ADMIN EXPENSES	
Association Membership Dues	1,900.00
Computer/Internet/Telephone Expense	1,621.49
Computer Equipment	1,710.97
Website	1,875.00
Total Computer/Internet/Telephone Expense	5,207.46
Donor Appreciation Gifts	1,575.38
Insurance Expense	5,159.00
Interest Expense	99.00
Miscellaneous Expenses	4,212.90
Office Expenses	
Office Supplies	1,512.28
Postage	912.20
Printing & Copier Costs	275.67

	TOTAL
Total Office Expenses	2,700.15
Payroll Expenses	
Payroll Fees	264.65
Payroll Taxes	8,560.73
Salaries	128,488.93
Total Payroll Expenses	137,314.31
Professional Fees	
Accounting Services	7,426.30
Facilitation Services	3,000.00
Graphic Design	2,155.00
Total Professional Fees	12,581.30
Program Expenses	6,647.44
Special Donation	2,500.00
Storage Rent	1,793.00
Total GENERAL & ADMIN EXPENSES	181,689.94
IN-HOSPITAL PROGRAM	1,322.40
VISIONWORKS FAMILY CAMP	20,781.79
VOLUNTEER APPRECIATION GIFTS	2,597.98
WISH FOUNDATION PROGRAM	5,034.22
Total Expenditures	\$368,611.35
NET OPERATING REVENUE	\$74,232.16
Other Revenue	
Interest Earned	2,384.62
Total Other Revenue	\$2,384.62
NET OTHER REVENUE	\$2,384.62
NET REVENUE	\$76,616.78