VisionWorks, Inc.

	2021 Budget
Revenue	
Donations	763,000.00
Investment Gain/Decline	14,800.00
Total Revenue	**$ 777,800.00**
Gross Profit	**$ 777,800.00**
Expenditures	
Annual Luncheon	20,000.00
AYA PROGRAM	12,000.00
CAMP COMMON GROUND	3,000.00
CAMP DISCOVERY	
Art Supplies	
Background Checks	2,000.00
Camp Facility Rentals	90,000.00
Camp Music	4,000.00
Camp Office Supplies	
Camp Transportation Expense	6,000.00
Capes and Crowns	15,000.00
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	
Office Supplies	
Participant Gear	10,000.00
Backpacks	0.00
Camp T-Shirts	0.00
Hats	0.00
Water Bottles	0.00
Total Participant Gear	**$ 10,000.00**
Payroll Expenses	
Bonuses	11,800.00
Payroll Taxes	18,055.57
Executive Director Salary	99,000.00
Program Director Salary	60,000.00
Total Payroll Expenses	**$ 188,855.57**
Printing	3,000.00
Program Expenses	12,000.00
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	**$**	**14,000.00**
Supplies	**$**	**10,000.00**
Video Production		1,000.00
Volunteer Appreciation Gifts		3,000.00
Shirts		1,000.00
Total Volunteer Appreciation Gifts	**$**	**4,000.00**
Total CAMP DISCOVERY	**$**	**368,855.57**
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	**$**	**10,000.00**
Director Expense		0.00
Donor Appreciation Gifts		5,000.00
Insurance Expense		6,000.00
Miscellaneous Expenses		11,000.00
Office Expenses		6,000.00
Office Supplies		3,000.00
Postage		2,000.00
Printing & Copier Costs		3,000.00
Total Office Expenses	**$**	**14,000.00**
Professional Fees		
Accounting Services		10,000.00
Administrative		78,800.00
Facilitation Services		6,000.00
Graphic Design		2,000.00
Total Professional Fees	**$**	**96,800.00**
Program Expenses		8,000.00
Special Donation		3,000.00
Storage Rent		4,000.00
Total GENERAL & ADMIN EXPENSES	**$**	**159,800.00**
IN-HOSPITAL PROGRAM		150,000.00
GAP PROGRAM		0.00
VISIONWORKS FAMILY CAMP		26,000.00
WISH FOUNDATION PROGRAM		10,000.00
Total Expenditures	**$**	**777,655.57**
Net Operating Revenue	**$**	**144.43**