

**Vision 434, Inc.**  
**Profit & Loss Budget Performance**  
January through December 2016

Jan - Dec 2016

**Income**

Direct Public Support	
Individ, Business Contributions	
Gilmore Support	1,850.00
Designated Operations	1,960.27
Undesignated Gifts	12,500.27
Child Medical	800.00
Mission Experience Scholarship	400.00
Project Clean H2Ope	4,419.00
Last Supper Fund	130.00
Child Education	3,710.00
Child Gift	
Birthday (Children's Day)	570.00
Christmas Gifts	520.00
Total Child Gift	<u>1,090.00</u>
Child Sponsorship	<u>54,790.00</u>
Total Individ, Business Contributions	<u>81,649.54</u>
Total Direct Public Support	81,649.54
Other Types of Income	
Miscellaneous Revenue	31.44
Total Other Types of Income	<u>31.44</u>
Total Income	<u>81,680.98</u>

**Expense**

Program	
L1-Honduras, Sapadril	
FCM - L1	
Food Transportation	1,108.00
Medical	693.00
FCM - L1 - Other	48,436.00
Total FCM - L1	<u>50,237.00</u>
Education	
Trade School	3,500.00
Education - Other	3,950.00
Total Education	<u>7,450.00</u>
Honduras Gifts	1,754.95
Total L1-Honduras, Sapadril	<u>59,441.95</u>
Project Clean H2Ope	4,146.81
Mission Exp. Scholarship	564.66
Honduras Operations	
Internet	971.14
Honduras - Misc	104.50
Total Honduras Operations	<u>1,075.64</u>
Total Program	<u>65,229.06</u>
Operations	
Honduras Support	
Gilmore Support	4,000.00
Total Honduras Support	<u>4,000.00</u>
Travel and Meetings	

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	<u>Jan - Dec 2016</u>
Meals and Entertainment	94.00
Travel and Meetings - Other	<u>1,261.92</u>
Total Travel and Meetings	1,355.92
Marketing 2012+	
Postage, Mailing Service	475.30
Photo Processing	20.71
Printing / Copying	246.92
Marketing 2012+ - Other	<u>479.89</u>
Total Marketing 2012+	1,222.82
Professional / Business Fees	
Bank Fees	195.00
Business Registration Fees	20.00
Outside Contract Services	150.00
Transfer Fees	
Wire Fee	<u>350.00</u>
Total Transfer Fees	350.00
PayPal Fees	<u>1,534.49</u>
Total Professional / Business Fees	2,249.49
Supplies	<u>302.43</u>
Total Operations	9,130.66
Reconciliation Discrepancies	<u>0.00</u>
Total Expense	<u>74,359.72</u>
Net Income	<u><u>7,321.26</u></u>