

Vision 434, Inc.
Profit & Loss Budget Performance
January through December 2017

Jan - Dec 2017

Income

Direct Public Support	
Individ, Business Contributions	
Gilmore Support	2,517.50
Designated Operations	1,757.87
Undesignated Gifts	8,510.35
Child Clothing	3.50
Child Medical	355.00
Project Clean H2Ope	5,178.07
Last Supper Fund	76.50
Child Education	
Trade School	303.75
Child Education - Other	5,035.00
Total Child Education	<u>5,338.75</u>
Child Gift	
Birthday (Children's Day)	1,231.25
Christmas Gifts	1,075.00
Total Child Gift	<u>2,306.25</u>
Child Sponsorship	64,115.00
Individ, Business Contributions - Other	33.95
Total Individ, Business Contributions	<u>90,192.74</u>
Total Direct Public Support	<u>90,192.74</u>
Total Income	<u>90,192.74</u>

Expense

Program	
L1-Honduras, Sapadril	
FCM - L1	
Food Transportation	914.48
Medical	519.07
Clothing / FlipFlops	64.00
FCM - L1 - Other	60,499.15
Total FCM - L1	<u>61,996.70</u>
Education	
Trade School	166.41
Education - Other	5,214.66
Total Education	<u>5,381.07</u>
Honduras Gifts	939.29
Total L1-Honduras, Sapadril	<u>68,317.06</u>
Project Clean H2Ope	5,145.00
Vehicle Expenses	7,975.40
Honduras Operations	
Internet	790.00
Honduras - Misc	932.72
Total Honduras Operations	<u>1,722.72</u>
Total Program	<u>83,160.18</u>
Operations	
Travel and Meetings	
Meals and Entertainment	36.00

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Travel and Meetings - Other	1,200.00
Total Travel and Meetings	<u>1,236.00</u>
Marketing 2012+	
Postage, Mailing Service	670.51
Photo Processing	34.03
Printing / Copying	490.02
Marketing 2012+ - Other	<u>316.00</u>
Total Marketing 2012+	<u>1,510.56</u>
Professional / Business Fees	
Bank Fees	471.63
Business Registration Fees	20.00
Transfer Fees	
Wire Fee	<u>290.00</u>
Total Transfer Fees	<u>290.00</u>
PayPal Fees	<u>1,852.07</u>
Total Professional / Business Fees	<u>2,633.70</u>
Supplies	156.02
Merchandise	<u>378.59</u>
Total Operations	<u>5,914.87</u>
Total Expense	<u>89,075.05</u>
Net Income	<u>1,117.69</u>