

Vision 434, Inc.
Profit & Loss Budget Performance
 January through December 2018

Jan - Dec 2018

Income

Direct Public Support	
Individ, Business Contributions	
Gilmore Support	1,785.00
Designated Operations	1,781.02
Undesignated Gifts	5,806.43
Child Clothing	20.00
Child Medical	925.00
Project Clean H2Ope	2,820.46
Last Supper Fund	30.00
Child Education	6,015.00
Child Gift	
Birthday (Children's Day)	670.00
Christmas Gifts	1,490.00
Total Child Gift	<u>2,160.00</u>
Child Sponsorship	80,525.00
Individ, Business Contributions - Other	<u>121.51</u>
Total Individ, Business Contributions	<u>101,989.42</u>
Total Direct Public Support	<u>101,989.42</u>
Total Income	<u>101,989.42</u>

Expense

Program	
L1-Honduras, Sapadril	
FCM - L1	
Food Transpotion	1,030.00
Medical	1,165.00
Clothing / FlipFlops	2,254.92
FCM - L1 - Other	72,666.00
Total FCM - L1	<u>77,115.92</u>
Education	5,182.00
Honduras Gifts	
Birthday (Childrens Day)	85.59
Christmas Gifts	616.00
Total Honduras Gifts	<u>701.59</u>
Total L1-Honduras, Sapadril	82,999.51
Project Clean H2Ope	192.00
Vehicle Expenses	309.66
Honduras Operations	
Honduras - Supplies	362.79
Internet	837.00
Honduras - Misc	134.87
Total Honduras Operations	<u>1,334.66</u>
Total Program	84,835.83
Operations	
Honduras Support	
Gilmore Support	4,000.00
Total Honduras Support	<u>4,000.00</u>
Travel and Meetings	

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Meals and Entertainment	182.36
Conference, Convention, Meeting	149.98
Travel	<u>1,444.48</u>
Total Travel and Meetings	1,776.82
Marketing 2012+	
Postage, Mailing Service	415.57
Photo Processing	25.78
Printing / Copying	371.84
Marketing 2012+ - Other	<u>439.97</u>
Total Marketing 2012+	1,253.16
Professional / Business Fees	
Legal Fees	-37.31
Bank Fees	177.45
Business Registration Fees	20.00
Transfer Fees	
Wire Fee	<u>180.00</u>
Total Transfer Fees	180.00
PayPal Fees	<u>1,805.36</u>
Total Professional / Business Fees	2,145.50
Supplies	<u>533.61</u>
Total Operations	<u>9,709.09</u>
Total Expense	<u>94,544.92</u>
Net Income	<u><u>7,444.50</u></u>