

**Vision 434, Inc.**  
**Profit & Loss Budget Performance**  
January through December 2020

Jan - Dec 2020

**Income**

Direct Public Support	
Individ, Business Contributions	
Gilmore Support	3,600.00
Designated Operations	2,366.90
Undesignated Gifts	6,529.03
Child Clothing	50.00
Child Medical	1,080.00
Project Clean H2Ope	476.00
Last Supper Fund	5,505.00
Child Education	
Trade School	50.00
Child Education - Other	7,205.00
Total Child Education	<u>7,255.00</u>
Child Gift	
Birthday (Children's Day)	995.00
Christmas Gifts	8,972.60
Total Child Gift	<u>9,967.60</u>
Child Sponsorship	104,460.00
Total Individ, Business Contributions	<u>141,289.53</u>
Total Direct Public Support	<u>141,289.53</u>
Total Income	<u>141,289.53</u>

**Expense**

Program	
L1-Honduras, Sapadril	
FCM - L1	
Food Transportion	392.00
Medical	1,130.00
Food	105,440.00
Total FCM - L1	<u>106,962.00</u>
Education	4,310.00
Honduras Gifts	
Birthday (Childrens Day)	239.00
Christmas Gifts	6,965.00
Total Honduras Gifts	<u>7,204.00</u>
Total L1-Honduras, Sapadril	118,476.00
Project Clean H2Ope	1,200.00
Vehicle Expenses	1,669.00
Honduras Operations	
Honduras - Supplies	243.00
Internet	624.00
Honduras - Misc	70.00
Total Honduras Operations	<u>937.00</u>
Total Program	122,282.00
Operations	
Travel and Meetings	2,400.00
Marketing 2012+	
Postage, Mailing Service	594.80

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Printing / Copying	<u>469.38</u>
Total Marketing 2012+	1,064.18
Professional / Business Fees	
Legal Fees	20.00
Bank Fees	-2.79
Transfer Fees	
Wire Fee	237.00
Transfer Fees - Other	<u>40.00</u>
Total Transfer Fees	277.00
PayPal Fees	<u>3,038.03</u>
Total Professional / Business Fees	3,332.24
Misc. Business Expenses	<u>74.89</u>
Total Operations	<u>6,871.31</u>
Total Expense	<u>129,153.31</u>
Net Income	<u><u>12,136.22</u></u>