

Vision 434, Inc.
Profit & Loss Budget Performance
January through December 2021

Jan - Dec 2021

Income

Direct Public Support	
Individ, Business Contributions	
Gilmore Support	1,100.00
Designated Operations	1,320.36
Undesignated Gifts	9,653.57
Child Medical	285.00
Project Clean H2Ope	50.00
Last Supper Fund	1,415.25
Child Education	6,565.00
Child Gift	
Birthday (Children's Day)	525.00
Christmas Gifts	4,310.00
Total Child Gift	<u>4,835.00</u>
Child Sponsorship	<u>115,260.00</u>
Total Individ, Business Contributions	<u>140,484.18</u>
Total Direct Public Support	<u>140,484.18</u>
Total Income	<u>140,484.18</u>

Expense

Program	
L1-Honduras, Sapadril	
FCM - L1	
Medical	299.00
Clothing / FlipFlops	168.00
Food	111,538.00
Total FCM - L1	<u>112,005.00</u>
Education	3,163.00
Honduras Gifts	
Birthday (Childrens Day)	676.00
Christmas Gifts	3,375.00
Total Honduras Gifts	<u>4,051.00</u>
Total L1-Honduras, Sapadril	<u>119,219.00</u>
Project Clean H2Ope	44.00
Vehicle Expenses	16,558.05
Honduras Operations	
Internet	725.00
Honduras - Misc	146.00
Total Honduras Operations	<u>871.00</u>
Total Program	<u>136,692.05</u>
Operations	
Marketing 2012+	
Postage, Mailing Service	204.00
Photo Processing	29.61
Printing / Copying	389.17
Marketing 2012+ - Other	106.99
Total Marketing 2012+	<u>729.77</u>
Professional / Business Fees	
Bank Fees	-54.00

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Business Registration Fees	20.00
Transfer Fees	
Wire Fee	420.00
Total Transfer Fees	<u>420.00</u>
PayPal Fees	3,153.98
Total Professional / Business Fees	<u>3,539.98</u>
Total Operations	<u>4,269.75</u>
Total Expense	<u>140,961.80</u>
Net Income	<u>-477.62</u>