

**Vision 434, Inc.**  
**Profit & Loss Budget Performance**  
January through December 2022

	Jan - Dec 2022	YTD Budget
<b>Income</b>		
Direct Public Support		
Individ, Business Contributions		
Gilmore Support	2,475.00	1,200.00
Designated Operations	1,322.91	1,320.00
Undesignated Gifts	14,097.09	14,000.00
Child Medical	0.00	500.00
Scholarship Fund (Education)	585.00	0.00
Memorial Gifts	1,495.00	
Project Clean H2Ope	800.00	1,000.00
Child Education	6,525.00	6,480.00
Child Gift		
Birthday (Children's Day)	735.00	1,000.00
Christmas Gifts	5,282.00	3,000.00
Total Child Gift	6,017.00	4,000.00
Child Sponsorship	129,956.15	126,000.00
Total Individ, Business Contributions	163,273.15	154,500.00
Total Direct Public Support	163,273.15	154,500.00
Total Income	163,273.15	154,500.00
<b>Expense</b>		
Program		
L1-Honduras, Sapadril		
FCM - L1		
Food Transportation	290.00	500.00
Medical	73.00	500.00
Food	135,235.00	126,000.00
Total FCM - L1	135,598.00	127,000.00
Education	3,220.00	6,480.00
Honduras Gifts		
Birthday (Childrens Day)	1,008.00	1,000.00
Christmas Gifts	3,426.00	3,000.00
Gifts	200.00	
Total Honduras Gifts	4,634.00	4,000.00
Scholarship Fund (Education)	471.00	
Total L1-Honduras, Sapadril	143,923.00	137,480.00
Project Clean H2Ope	0.00	1,000.00
Vehicle Expenses	665.00	1,000.00
Honduras Operations		
Honduras - Supplies	0.00	300.00
Internet	488.00	600.00
Total Honduras Operations	488.00	900.00
Total Program	145,076.00	140,380.00
Operations		
Marketing 2012+		
Postage, Mailing Service	554.74	600.00
Photo Processing	0.00	36.00
Printing / Copying	892.44	500.00
Other/Misc	0.00	100.00

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Total Marketing 2012+	1,447.18	1,236.00
Professional / Business Fees		
Legal Fees	0.00	50.00
Accounting Fees	100.85	
Bank Fees	-89.00	
Business Registration Fees	20.00	
Transfer Fees		
Wire Fee	713.00	500.00
Total Transfer Fees	713.00	500.00
PayPal Fees	3,392.50	3,200.00
Total Professional / Business Fees	4,137.35	3,750.00
Supplies	29.52	450.00
Misc. Business Expenses	364.99	75.00
Total Operations	5,979.04	5,511.00
Total Expense	151,055.04	145,891.00
Net Income	12,218.11	8,609.00