

Vision 434, Inc.
Profit & Loss Budget Performance
January through December 2023

	Jan - Dec 2023	YTD Budget
Income		
Direct Public Support		
Individ, Business Contributions		
Gilmore Support	10,235.00	1,500.00
Designated Operations	1,200.36	1,500.00
Undesignated Gifts	6,479.60	8,000.00
Child Medical	500.00	
Scholarship Fund (Education)	1,005.00	1,000.00
Project Clean H2Ope	0.00	1,000.00
Child Education	5,430.00	5,000.00
Child Gift		
Birthday (Children's Day)	880.00	1,000.00
Christmas Gifts	6,086.65	4,000.00
Total Child Gift	6,966.65	5,000.00
Child Sponsorship	160,080.00	162,000.00
Total Individ, Business Contributions	191,896.61	185,000.00
Total Direct Public Support	191,896.61	185,000.00
Other Types of Income		
Miscellaneous Revenue	15.00	
G2GH Shirt Revenue	75.00	
Total Other Types of Income	90.00	
Total Income	191,986.61	185,000.00
Expense		
Program		
L1-Honduras, Sapadril		
FCM - L1		
Food Transportation	0.00	500.00
Medical	2,215.00	500.00
Food	164,296.00	162,000.00
Total FCM - L1	166,511.00	163,000.00
Education	4,990.00	5,000.00
Honduras Gifts		
Birthday (Childrens Day)	945.00	1,500.00
Christmas Gifts	3,406.00	4,000.00
Gifts	0.00	200.00
Honduras Gifts - Other	200.00	
Total Honduras Gifts	4,551.00	5,700.00
Scholarship Fund (Education)	510.00	1,100.00
Total L1-Honduras, Sapadril	176,562.00	174,800.00
Project Clean H2Ope	0.00	1,000.00
Vehicle Expenses	407.00	1,000.00
Mission Exp. Scholarship	1,200.00	1,200.00
Honduras Operations		
Honduras - Supplies	33.00	300.00
Internet	531.00	720.00
Honduras - Misc	118.44	100.00
Total Honduras Operations	682.44	1,120.00
Total Program	178,851.44	179,120.00

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Operations		
Honduras Support		
Gilmore Support	10,235.00	
Total Honduras Support	10,235.00	
Marketing 2012+		
Postage, Mailing Service	694.40	600.00
Photo Processing	105.47	100.00
Printing / Copying	750.91	500.00
Other/Misc	0.00	100.00
Total Marketing 2012+	1,550.78	1,300.00
Professional / Business Fees		
Accounting Fees	99.90	0.00
Bank Fees	-106.00	50.00
Business Registration Fees	20.00	0.00
Transfer Fees		
Wire Fee	826.00	900.00
Total Transfer Fees	826.00	900.00
PayPal Fees	3,724.83	3,000.00
Total Professional / Business Fees	4,564.73	3,950.00
Supplies	56.76	200.00
Misc. Business Expenses	681.94	500.00
Merchandise		
G2GH Shirts	351.25	
Total Merchandise	351.25	
Total Operations	17,440.46	5,950.00
Total Expense	196,291.90	185,070.00
Net Income	-4,305.29	-70.00