

Vision 434, Inc.
Profit & Loss Budget Performance
January through December 2024

	Jan - Dec 2024	YTD Budget
Income		
Direct Public Support		
Individ, Business Contributions		
Gilmore Support	6,035.00	2,400.00
Undesignated Gifts	16,984.96	8,200.00
Scholarship Fund (Education)	1,254.00	1,000.00
Project Clean H2Ope	170.00	500.00
Child Education	6,285.00	5,000.00
Child Gift		
Birthday (Children's Day)	1,034.00	1,000.00
Christmas Gifts	5,193.00	4,000.00
Total Child Gift	6,227.00	5,000.00
Child Sponsorship	172,320.00	163,000.00
Total Individ, Business Contributions	209,275.96	185,100.00
Total Direct Public Support	209,275.96	185,100.00
Other Types of Income		
Miscellaneous Revenue	105.00	350.00
Total Other Types of Income	105.00	350.00
Total Income	209,380.96	185,450.00
Expense		
Program		
L1-Honduras, Sapadril		
FCM - L1		
Food Transportion	0.00	500.00
Medical	0.00	500.00
Food	155,781.00	164,000.00
Total FCM - L1	155,781.00	165,000.00
Education	7,052.00	5,000.00
Honduras Gifts		
Birthday (Childrens Day)	968.00	1,000.00
Christmas Gifts	3,759.00	4,000.00
Gifts	200.00	200.00
Total Honduras Gifts	4,927.00	5,200.00
Scholarship Fund (Education)	780.00	1,080.00
Total L1-Honduras, Sapadril	168,540.00	176,280.00
Project Clean H2Ope	0.00	1,000.00
Vehicle Expenses	2,140.00	2,000.00
Mission Exp. Scholarship	500.00	500.00
Honduras Operations		
Honduras - Supplies	74.00	300.00
Internet	522.00	650.00
Honduras - Misc	391.00	100.00
Total Honduras Operations	987.00	1,050.00
Total Program	172,167.00	180,830.00
Operations		
Honduras Support		
Gilmore Support	6,035.00	2,400.00
Total Honduras Support	6,035.00	2,400.00

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Marketing 2012+		
Postage, Mailing Service	587.55	700.00
Photo Processing	0.00	150.00
Printing / Copying	801.03	700.00
Web / Software	190.00	1,100.00
Total Marketing 2012+	<u>1,578.58</u>	<u>2,650.00</u>
Professional / Business Fees		
Accounting Fees	99.90	
Bank Fees	9.92	50.00
Business Registration Fees	30.00	
Transfer Fees		
Wire Fee	870.00	900.00
Total Transfer Fees	<u>870.00</u>	<u>900.00</u>
PayPal Fees	3,983.30	4,200.00
Total Professional / Business Fees	<u>4,993.12</u>	<u>5,150.00</u>
Supplies	0.00	200.00
Misc. Business Expenses	521.49	100.00
Merchandise		
G2GH Shirts	205.91	350.00
Total Merchandise	<u>205.91</u>	<u>350.00</u>
Total Operations	<u>13,334.10</u>	<u>10,850.00</u>
Total Expense	<u>185,501.10</u>	<u>191,680.00</u>
Net Income	<u>23,879.86</u>	<u>-6,230.00</u>