

Vision 434, Inc.
Profit & Loss Budget Performance
January through December 2025

	Jan - Dec 2025	YTD Budget
Income		
Direct Public Support		
Individ, Business Contributions		
Gilmore Support	5,605.00	4,000.00
Undesignated Gifts	18,817.05	12,500.00
Scholarship Fund (Education)	360.00	1,000.00
Project Clean H2Ope	100.00	
Child Education	8,230.00	5,000.00
Child Gift		
Birthday (Children's Day)	520.00	1,000.00
Christmas Gifts	1,925.00	4,000.00
Total Child Gift	2,445.00	5,000.00
Child Sponsorship	171,945.00	174,000.00
Total Individ, Business Contributions	207,502.05	201,500.00
Total Direct Public Support	207,502.05	201,500.00
Other Types of Income		
Miscellaneous Revenue	190.80	
G2GH Shirt Revenue	0.00	300.00
Total Other Types of Income	190.80	300.00
Total Income	207,692.85	201,800.00
Expense		
Program		
L1-Honduras, Sapadril		
FCM - L1		
Food Transportion	0.00	500.00
Medical	0.00	500.00
Food	153,726.00	174,000.00
Total FCM - L1	153,726.00	175,000.00
Education	8,434.00	5,000.00
Honduras Gifts		
Birthday (Childrens Day)	1,055.00	1,000.00
Christmas Gifts	3,986.00	4,000.00
Gifts	200.00	200.00
Total Honduras Gifts	5,241.00	5,200.00
Scholarship Fund (Education)	210.00	1,000.00
Total L1-Honduras, Sapadril	167,611.00	186,200.00
Vehicle Expenses	758.00	2,000.00
Mission Exp. Scholarship	500.00	500.00
Honduras Operations		
Honduras - Supplies	822.60	300.00
Internet	251.00	600.00
Honduras - Misc	233.00	200.00
Total Honduras Operations	1,306.60	1,100.00
Total Program	170,175.60	189,800.00
Operations		
Honduras Support		
Gilmore Support	5,605.00	4,000.00
Total Honduras Support	5,605.00	4,000.00

Vision 434, Inc.
Profit & Loss Budget Performance
January through December 2025

	Jan - Dec 2025	YTD Budget
Marketing 2012+		
Postage, Mailing Service	757.05	700.00
Photo Processing	68.80	150.00
Printing / Copying	764.07	700.00
Web / Software	129.00	700.00
Total Marketing 2012+	1,718.92	2,250.00
Professional / Business Fees		
Bank Fees	-195.91	50.00
Business Registration Fees	20.00	
Transfer Fees		
Wire Fee	870.00	900.00
Total Transfer Fees	870.00	900.00
PayPal Fees	3,830.34	4,200.00
Total Professional / Business Fees	4,524.43	5,150.00
Supplies	0.00	200.00
Misc. Business Expenses	750.00	100.00
Merchandise		
G2GH Shirts	746.80	300.00
Total Merchandise	746.80	300.00
Total Operations	13,345.15	12,000.00
Total Expense	183,520.75	201,800.00
Net Income	24,172.10	0.00