

<b>PROJECT HOPE 2022 BUDGET</b>		
<b>Categories</b>		<b>Actual 2022</b>
<b>Revenue:</b>		
<b>FUNDRAISING EVENTS:</b>		
SOCKS		US\$6 621
March Madness		US\$8 975
Mother/Daughter Tea		
JoyBeadz		US\$680
Amazon Smile		US\$139
LulaRoe		
Network for Good: Birthday Fundraising		US\$2 179
Giving Tuesday		US\$1 360
Photo Sessions		
Online Auction		US\$2 636
<b>TOTAL FUNDRAISING EVENTS</b>		<b>US\$22 590</b>
<b>DONATIONS</b>		
General Donations		US\$15 058
Donations for Puerto Rico School		US\$565
Monthly General Donations		US\$6 466
Sponsored Donations - Contractor		US\$3 345
Missionary Support Fund		US\$32 225
<b>Grand Total 2022 Donations</b>		<b>US\$80 249</b>
<b>PHFTC 2022 Donations (minus Andrea's)</b>		<b>US\$48 024</b>
	<b>Proposed</b>	
<b>Expense:</b>	<b>2022</b>	<b>Actual 2022</b>
Foundation Partner Appreciation		US\$2 103
Romanian Ukrainian Refugees		US\$8 653
Romanian Foundation Supplies	US\$10 000	US\$13 891
Romanian Hospital Supplies	US\$2 000	US\$1 516
Puerto Rican Foundation Supplies	US\$4 000	US\$3 771
Puerto Rican Hospital Supplies	US\$1 500	US\$1 723
Puerto Rican School Sponsorship	US\$500	US\$565
<b>Subtotal</b>	<b>US\$18 000</b>	<b>US\$30 119</b>

<b>Other Expenses</b>		
Advertising & Marketing	US\$400	US\$2 373
Fundraising/Event Supplies	US\$1 500	US\$0
JoyBeadz	US\$350	US\$0
Office Supplies & Software Maintenance Repair	US\$1 000	US\$470
Volunteer Appreciation	US\$150	US\$49
Meals & Entertainment	US\$100	US\$31
Postage	US\$150	US\$117
Professional Development	US\$250	US\$450
<b>Reimbursed Expenses (LOCAL):</b>		
Mileage	US\$250	US\$163
Executive Director Childcare Allowance While Traveling	US\$1 000	US\$175
Repairs & Maintenance	US\$250	US\$0
Bank Charges & Fees	US\$200	US\$789
Paypal Fees	US\$600	US\$791
Legal Fees	US\$300	US\$500
Bookkeeping/Accounting	US\$1 200	US\$1 400
Other (deposit slip error)		
<b>SUBTOTAL EXPENSES</b>	<b>US\$7 700</b>	<b>US\$7 308</b>
	<b>Proposed 2022 Budget</b>	<b>Actual 2022</b>
<b>Missionary Support Fund Contractor Expense</b>	US\$29 000	US\$32 225
<b>Personnel Expenses</b>		
Development Coordinator Contractor	US\$5 000	US\$0
Part-time Romanian Contractor 1	US\$3 600	US\$3 600
Part-time Romanian Contractor 2	US\$0	US\$0
Romanian Contractor Medical Tests	US\$50	US\$22
<b>Subtotal Personnel Expenses</b>	<b>US\$8 650</b>	<b>US\$3 622</b>
<b>Travel Expenses to Romania and Puerto Rico</b>		
Airline flights	US\$1 500	US\$ 4 158

Car Rental/fuel/taxi/Uber/parking		<b>US\$ 2 136</b>
Car rental	US\$2 500	
Fuel	US\$500	
Housing/Hotels	US\$1 500	US\$ 3 223
Medical tests needed for travel		US\$ 71
Meals	US\$900	US\$ 901
Taxi (used by Contractor as sub. for E. Director)	US\$75	
Hired Transportation	US\$0	
Travel Guard Insurance	US\$100	US\$ 190
Foreign Currency Pocket/Petty Cash Kept Ready	US\$22	?
<b>Subtotal Travel Expenses to Romania and Puerto Rico</b>	<b>US\$7 097</b>	<b>US\$10 679</b>
	<b>Proposed</b>	<b>Actual</b>
	<b>US\$41 447</b>	<b>US\$51 727,99</b>

Date	Paid To:	Office Supplies & Software	Postage	PayPal Fees	Board Meals	Volunteer Appreciation	Marketing Supplies	Marketing Coordinator	Travel Meals	Travel Housing	Travel Insurance	Flights	Car Rental/ Gas/ Parking	Mileage Ramona's Local	Ramona's Medical Tests	Accountant Fees	Credit Card & Bank Fees	Missionary Contractor PHFTC	Other	Foundation Supplies and Hospital PR	Foundation Partner Appreciation	Anrea's Medical Tests	Professional Development	Transfers to 1842	Total Transfers from 1702	Cash Withdrawn									
<b>January</b>																																			
5-Jan	US Postal Service (Debit Card)		US\$58,00																																
6-Jan	Transfer to 1842 for overdraft																							US\$250,00											
10-Jan	Bookkeeper payment															US\$100,00																			
15-Jan	Reimbursement to Ramona for 2 Tickets to PR Check #164											US\$300,00																							
15-Jan	Wegmans-Board Dinner (Debit Card)				US\$30,76																														
15-Jan	Newsletter Printing UPS Store						US\$92,88																												
15-Jan	Office Supplies (envelopes) Dollar Tree	US\$5,40																																	
15-Jan	Return Address Labels VistaPrint	US\$30,39																																	
18-Jan	Webroot Yearly Plan? 53.99	US\$53,99																																	
19-Jan	Postage		US\$11,60																																
25-Jan	Google Storage	US\$29,99																																	
25-Jan	Stephanie V. for business cards design						US\$50,00																												
27-Jan	HP Ink	US\$5,39																																	
3-Jan	Bookkeeper refund															-US\$1 100,0																			
31-Jan	PayPal Payments/Charges/Fees			US\$60,71																															
	<b>Total Debits/Expenses</b>	<b>US\$125,16</b>	<b>US\$69,60</b>	<b>US\$60,71</b>	<b>US\$30,76</b>	<b>US\$0,00</b>	<b>US\$142,88</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$300,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>-US\$1 000,0</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$250,00</b>	<b>US\$0,00</b>										
<b>February</b>																																			
2-Feb	Postage		US\$11,60																																
7-Feb	to 1842 for wheelchair																							US\$350,00											
7-Feb	Pmt to PayPal for Andrea																	US\$300,00																	
15-Feb	Pmt to CreditCard (Experia; part of Car rental)												US\$121,00																						
16-Feb	to 1842 for Romania Foundation Supplies																							US\$300,00											
16-Feb	Airfair to PR; Kristen #149																																		
17-Feb	Hilton (first night and parking)								Credit card	US\$260,20																									
18-Feb	PR Foundation Supplies Books (CC)																					US\$40,97													
18-Feb	PR Foundation Supplies WalMart Books																					US\$401,12													
22-Feb	to PayPal for HP ink	US\$5,39																																	
24-Feb	Housing donation to school PR									US\$414,36	Housing Donation to school PR																								
25-Feb	to 1842 Sibiu Hospital																							US\$1 500,00											
14-Feb	Bookkeeper																																		
14-Feb	Refund for automatic withdrawal																																		
28-Feb	PayPal Payments/Charges/Fees			US\$57,51																															
21-Feb	PR Foundation Supplies WalMart																							US\$986,47											
23-Feb	PR Foundation Supplies WalMart																							US\$111,48											
23-Feb	High Chair Return (above)																							-US\$44,58											
23-Feb	PR Foundation Supplies ACE Hard . Solar Lamps																							US\$429,01											
20-Feb	PR Hospital Supplies WalMart																							US\$1 460,57											
20-Feb	Return (above)																							-US\$6,47											
21-Feb	Ramona and Kristen Meals PR								US\$18,92																										
21-Feb	PR Hospital Supplies WalMart																							US\$265,76											
21-Feb	Walgreens Covid Test Ramona														US\$11,14																				
23-Feb	PR Foundation Supplies Jardin Coloso Agricultural Club																							US\$376,87											
24-Feb	Airbnb PR									US\$266,46																									
28-Feb	Home 2 by Hilton 2nd night stay Phil. Airport									US\$87,92																									
28-Feb	1842 Bank Fees																	US\$8,05																	
	<b>Total Debits/Expenses</b>	<b>US\$5,39</b>	<b>US\$11,60</b>	<b>US\$57,51</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$18,92</b>	<b>US\$1 028,9</b>	<b>US\$0,00</b>	<b>US\$159,36</b>	<b>US\$121,00</b>	<b>US\$0,00</b>	<b>US\$11,14</b>	<b>-US\$100,00</b>	<b>US\$8,05</b>	<b>US\$300,00</b>	<b>US\$0,00</b>	<b>US\$4 021,20</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$2 150,00</b>	<b>US\$0,00</b>										
<b>March</b>																																			
3-Mar	Pmt to PayPal for Andrea (for Feb)																																		
3-Mar	to 1842 for Sammy's WC																								US\$300,00										
3-Mar	to 1842 for Oana and Marius																								US\$300,00										
9-Mar	AVIS Toll Charges for PR												US\$68,35																						
20-Mar	Proverbs 31 Event (credit card)																							US\$450,00											
22-Mar	HP Ink	US\$6,47																																	
29-Mar	Vista Print Business Cards						US\$108,64																												
31-Mar	1842 Bank Fees																US\$55,75																		
31-Mar	PayPal Payments/Charges/Fees			US\$78,75																															
	<b>Total Debits/Expenses</b>	<b>US\$6,47</b>	<b>US\$0,00</b>	<b>US\$78,75</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$108,64</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$68,35</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$55,75</b>	<b>US\$300,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$0,00</b>	<b>US\$450,00</b>	<b>US\$600,00</b>	<b>US\$0,00</b>									
<b>April</b>																																			
4-Apr	Pmt to Ramona check #150													US\$22,68																					
3-Apr	Ramona's Flight to Romania CC													US\$845,57																					
3-Apr	Flight Insurance CC										US\$54,96																								
7-Apr	Pmt to PayPal for Andrea for March																																		
8-Apr	Photo books Snapfish						US\$218,53																												
8-Apr	Trader Joe's Gifts for Rom. Workers																																		









23-Feb	Ace Hardware (solar lights)	US\$429,01		
23-Feb				
	<b>Total to PR</b>	<b>US\$3 770,64</b>	<b>US\$1 722,86</b>	
<b>Romania</b>				
	<b>Refugees</b>	<b>Foundation Supplies</b>	<b>Hospital Supplies</b>	
18-Feb		US\$642,80	Purchase	
7-Mar		Baby items	US\$1 377,33	
7-Mar		US\$294,87	Seeds	
9-Mar		378,52	WC for Sammy	
14-Mar	985,97	FMN food for refugees		
23-Mar	737,12	Medical supplies Ukraine		
24-Mar	725,44	Medical supplies Ukraine		
30-Mar	453,94	FMN food for refugees		
24-Mar	1537,28	Refugee Supplies Sibue		
26-Apr	53,95	Playdough for kids		
26-Apr	193,75	Gifts for Ukrainian Moms (CC)		
8-Apr		25,88	Gifts for Romanian Workers (CC)	
10-Apr		US\$30,22	Dawn Hoffman	
10-Apr		US\$138,24	Dawn Hoffman	
4-May			US\$19,22 Sibiu	
4-May			US\$119,86 Sibiu	
11-May	1124,12	Food for Ukrainian Orphanage in Ivano-Frankivsk		
12-May	686,82	Food for Ukrainian Refugees		
12-May		US\$976,25	Pampers for FMN Coop	
25-May		US\$750,91	Pool and accessories for After school	
14-May	243,47	Toys		
14-May	854,99	Food for Cefa		
18-May		US\$2 067,65	Romanian Relief Food and Hygiene, Cleaning, Pampers	
25-May	679	Ukrainian Books		
7-Sep		US\$886,71	Food for After School Program	
29-Sep		US\$218,98	Door and window for After School Program	
28-Oct		US\$47,66	Glue and other supplies for After school program.	
3-Nov	Foundation Supplies for after school (Pg	US\$66,95		
3-Nov	Foundation Supplies for after school (So	US\$20,74		
1-Nov	Foundation Supplies for after school (M	US\$71,25		
1-Nov	Foundation Supplies for after school (ar	US\$36,35		
15-Nov	Foundation Supplies for Orphanage	US\$742,18		
15-Nov	Foundation Supplies for Orphanage	US\$32,36		
16-Nov	Foundation Supplies <b>Instruments</b>	US\$4 010,63		
15-Nov	Foundation Supplies Food for Orphanag	US\$33,00		
14-Nov	Foundation Supplies	US\$33,67		
15-Nov	Foundation Supplies Orphanage	US\$8,04		
21-Nov	FMN Food Coap	US\$2 377,27		
7-Dec	377,28	Bibles for Ukrainians		
	<b>US\$</b>	<b>8 653,13</b>	<b>US\$13 891,13</b>	<b>US\$1 516,41</b>
<b>Cash (11/18/22)</b>				
	0 Huf			
<b>Total</b>	<b>36 Ron</b>			