

Deposits for Month of January 2023						Mth/Qtr/Yrly				Bank
into PayPal and #1702		Monthly	Monthly	Other	Other	Sponsors	Sponsors	CNTRCTR	CNTRCTR	Deposits:
		General	General	General	General	for	for	Missionary	Missionary	Misc.,
		Gift	Gift	Gift	Gift	CNTRCTR	CNTRCTR	Fund	Fund	Transfers&
Date		Checks	PayPal	Checks	PayPal	Checks	Paypal	Checks	Paypal	Refunds
12/2/22	Gloria Boulet (PP)									US\$100,00
12/4/22	Jeffrey Monroe (PP)		US\$50,00							
12/4/22	Sharon Lihl (PP)									US\$50,00
12/6/22	Cynthia Benson (PP)									US\$30,00
12/6/22	Terace Foley (PP)		US\$50,00							
12/9/22	Diane Tennant (PP)				US\$100,00					
12/10/22	Judith Janaushek (PP)		US\$30,00							
12/12/22	Kelly Noble (Auction Purchase)			US\$75,00						
12/10/22	Jill Cummings 12/1 1228 (Giving Tuesday)			US\$100,00						
12/12/22	Karli Potter (PP)		US\$25,00							
12/13/22	Aaron Warner (PP)									US\$130,00
12/15/22	Gloria Boulet (PP)									US\$350,00
12/10/22	Melissa and Jeff Harden 11/29 2970501459	US\$50,00								
12/10/22	Marilyn Stoker 12/1 4277			US\$50,00						
12/10/22	Wellspring Worship 11/14 0067130993							US\$500,00		
12/27/22	Wellspring Worship 12/16 0067872063							US\$500,00		
12/27/22	Ed and Laura Jones 12/2 4645	US\$50,00								
12/10/22	Network for Good 11/15 4524784			US\$100,00						
12/10/22	Schwab Jennifer Hansen 11/23 0007704253							US\$375,00		
12/27/22	Donald Moore 12/27 0006001057							US\$80,00		
12/10/22	Johnson Lori Ann 11/30 0000675042					US\$35,00				
12/16/22	Steven Sisk (PP)									US\$500,00
12/16/22	Christopher Watkins									US\$30,00
12/22/22	Robert Scully (PP)									US\$25,00
12/27/22	Grace Christian Fellowship 12/12 0200091267	US\$200,00								
12/27/22	Daniel Horn 12/9 40462591	US\$25,00								
12/27/22	Cody Petrella 12/8 965916					US\$50,00				
12/27/22	Debra Rapp 12/17 8424					US\$1 000				
12/27/22	Melcolm McConnell 12/12 348			US\$85,00						
12/27/22	Susan L. Schroeder 12/22 13239			US\$25,00						
12/27/22	Rachel Somers (PP)									US\$10,00
12/27/22	Helen Somers 12/18 9662							US\$100,00		
12/27/22	Carol Olwert 12/20 1431							US\$200,00		
12/3/22	Nancie O'Connell (PP)									US\$250,00
12/26/22	Kimberly Moss (PP)									US\$545,00
12/26/22	Transfer to 1702									US\$2 168,37
12/27/22	Olga Levitskiy Cash			US\$20,00						
12/30/22	Nancie O'Connell (PP)									US\$50,00
12/27/22	Target 12/8 351115			US\$20,00						
12/31/22	Matthew Eaton (PP)									US\$100,00
12/31/23	Claiton Roberts (PP)				US\$500,00					
12/31/23	Transfer to 1702									US\$177,69
12/31/23	Timothy Pillsbury (PP)									US\$309,00
	<b>TOTALS</b>	<b>US\$325,00</b>	<b>US\$155,00</b>	<b>US\$475,00</b>	<b>US\$600,00</b>	<b>US\$1 085</b>	<b>US\$0,00</b>	<b>US\$1 755,00</b>	<b>US\$2 479,00</b>	<b>US\$2 346,06</b>

	Total Check/Cash/Money Order Deposits into #1702		US\$3 640,00			Deposits into PayPal (Not Donations)				
	Total Transfers from PayPal to #1702		US\$2 346,06			Payment to Andrea Payment Deposit from 1702				
	Total Deposited into #1702		US\$5 986,06	US\$0,00	Total Other Deposits into PayPal					
					US\$3 234,00	Total Donations Deposited into Paypal				
						PMTS from PayPal				
						Payment to Andrea for October				
	Gross Total Gift Deposits into PayPal	US\$3 234,00								
	PayPal Fees:	US\$103,30			US\$0,00	Payments Sent from PayPal				
	Net Total Gifts into PayPal After Fees	US\$3 130,70		US\$6 874,00	TOTAL DONATIONS for the Month					

Deposits for Month of February 2023						Mth/Qtr/Yrly				Bank
into PayPal and #1702		Monthly	Monthly	Other	Other	Sponsors	Sponsors	CNTRCTR	CNTRCTR	Deposits:
		General	General	General	General	for	for	Missionary	Missionary	Misc.,
		Gift	Gift	Gift	Gift	CNTRCTR	CNTRCTR	Fund	Fund	Transfers&
Date		Checks	PayPal	Checks	PayPal	Checks	Paypal	Checks	Paypal	Refunds
12/2/22	Gloria Boulet (PP)									US\$100,00
12/4/22	Jeffrey Monroe (PP)		US\$50,00							









PROJECT HOPE Proposed 2022 BUDGET					
			Actual 2022	Proposed 2023	YTD 2023
<u>Revenue:</u>					
<u>FUNDRAISING EVENTS:</u>					
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>		
<u>DONATIONS</u>					
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>		
PHFTC 2022 Donations (minus Andrea's)			US\$48 024		
<u>Expense:</u>					
		<u>Proposed</u>	<u>Actual 2022</u>		
		<u>2022</u>			
Foundation Partner Appreciation			US\$2 103	US\$2 500	
Romanian Ukrainian Refugees			US\$8 653	US\$2 000	
Romanian Foundation Supplies	US\$10 000		US\$13 891	US\$15 000	
Romanian Hospital Supplies	US\$2 000		US\$1 516	US\$2 000	
Puerto Rican Foundation Supplies	US\$4 000		US\$3 771	US\$6 000	
Puerto Rican Hospital Supplies	US\$1 500		US\$1 723	US\$2 000	
Puerto Rican School Sponsorship	US\$500		US\$565	US\$750	

Subtotal	US\$18 000	US\$30 119	US\$27 750	US\$0
<u>Other Expenses</u>				
Advertising & Marketing	US\$400	US\$2 373	US\$3 000	
Fundraising/Event Supplies	US\$1 500	US\$0	US\$1 500	
JoyBeadz	US\$350	US\$0	US\$350	
Office Supplies & Software Maintenance Repair	US\$1 000	US\$470	US\$1 800	
Volunteer Appreciation	US\$150	US\$49	US\$100	
Meals & Entertainment	US\$100	US\$31	US\$100	
Postage	US\$150	US\$117	US\$150	
Professional Development	US\$250	US\$450	US\$250	
Reimbursed Expenses (LOCAL):				
Mileage	US\$250	US\$163	US\$250	
Executive Director Childcare Allowance While Traveling	US\$1 000	US\$175	US\$1 000	
Bank Charges & Fees	US\$200	US\$789	US\$800	
Paypal Fees	US\$600	US\$791	US\$800	
Legal Fees	US\$300	US\$500	US\$300	
Bookkeeping/Accounting	US\$1 200	US\$1 400	US\$1 400	
Other (deposit slip error)				
<b>SUBTOTAL EXPENSES</b>	<b>US\$7 450</b>	<b>US\$7 308</b>	<b>US\$11 800</b>	
	Proposed 2022 Budget	Actual 2022	Proposed 2023	YTD 2023
<b>Missionary Support Fund Contractor Expense</b>	<b>US\$29 000</b>	<b>US\$32 225</b>		
<u>Personnel Expenses</u>				
Development Coordinator Contractor	US\$5 000	US\$0	US\$2 000	
Part-time Romanian Contractor 1	US\$3 600	US\$3 600	US\$3 600	
Part-time Romanian Contractor 2	US\$0	US\$0	US\$0	
Romanian Contractor Medical Tests	US\$50	US\$22	US\$50	
<b>Subtotal Personnel Expenses</b>	<b>US\$8 650</b>	<b>US\$3 622</b>	<b>US\$5 650</b>	
<u>Travel Expenses to Romania and Puerto Rico</u>				
Airline flights	US\$1 500	US\$ 4 158	US\$4 000	





PROJECT HOPE Proposed 2022 BUDGET						
Categories		Actual 2021		Actual 2022		
<b>Revenue:</b>						
<b>FUNDRAISING EVENTS:</b>						
SOCKS		US\$2 671		US\$6 621		
March Madness		US\$3 537		US\$8 975		
Mother/Daughter Tea		US\$0				
JoyBeadz		US\$520		US\$680		
Amazon Smile		US\$91		US\$139		
LulaRoe		US\$102				
Network for Good: Birthday Fundraising		US\$375		US\$2 179		
Giving Tuesday		US\$2 179		US\$1 360		
Photo Sessions		US\$1 287				
Online Auction		US\$2 081		US\$2 636		
<b>TOTAL FUNDRAISING EVENTS</b>		<b>US\$12 843</b>		<b>US\$22 590</b>		
<b>DONATIONS</b>						
General Donations		US\$22 753		US\$15 058		
Donations for Puerto Rico School		US\$375		US\$565		
Monthly General Donations		US\$5 984		US\$6 466		
Sponsored Donations - Contractor		US\$3 925		US\$3 345		
<b>Subtotal of Donations (not including fundraising events)</b>		<b>US\$33 037</b>		<b>US\$25 434</b>		
<b>PHFTC TOTAL DONATIONS</b>						
Missionary Support Fund		US\$25 345		US\$32 225		
<b>Total donations (not including Andrea's)</b>		<b>US\$33 037</b>		<b>US\$48 024</b>		
<b>Grand Total</b>						
<b>Expense:</b>						
	<u>Proposed</u>	<u>Actual 2021</u>	<u>Proposed</u>	<u>Actual 2022</u>	<u>Proposed 2023</u>	
	<u>2021 Budget</u>		<u>2022</u>			
Foundation Partner Appreciation	Dinner	Vacation		?	2 500	
Romanian Ukrainian Refugees				8 275,85	2 000	
Romanian Foundation Supplies	US\$10 000,00	US\$7 813	US\$10 000	13 891,00	15 000	
Romanian Hospital Supplies	US\$2 000,00	US\$1 229	US\$2 000	US\$1 516,41	2 000	

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Puerto Rican Foundation Supplies	US\$2 000,00	US\$2 434	US\$4 000	3 770,64	6 000	
Puerto Rican Hospital Supplies		US\$1 151	US\$1 500	1 722,86	2 000	
Puerto Rican School Sponsorship	US\$1 000,00	US\$375	US\$500	565	750	
<b>Subtotal</b>	<b>US\$15 000,00</b>	<b>US\$13 001</b>	<b>US\$18 000</b>	<b>US\$29 741,76</b>	<b>US\$27 750,00</b>	
<u>Other Expenses</u>						
Advertising & Marketing	US\$400,00	US\$216	US\$400	1 210	3 000	
Fundraising/Event Supplies	US\$1 500,00	US\$0	US\$1 500	0	1 500	
JoyBeadz	US\$100,00	US\$351	US\$350	0	350	
Office Supplies & Software Maintenance Repair	US\$300,00	US\$352	US\$1 000	470	1 800	
Volunteer Appreciation	US\$150,00	US\$142	US\$150	49	100	
Meals & Entertainment	US\$100,00	US\$61	US\$100	31	100	
Postage	US\$100,00	US\$92	US\$150	117	150	
Professional Development	US\$500,00	US\$0	US\$250	450	250	
Reimbursed Expenses (LOCAL):						
Mileage	US\$400,00	US\$247	US\$250	163	250	
Medical tests needed for traveling (move to travel)	US\$100,00	US\$117	US\$125	US\$55,00	125	
Executive Director Childcare Allowance While Traveling	US\$1 000,00	US\$960	US\$1 000	174,95	1000	
Repairs & Maintenance	US\$250,00	US\$0	US\$250	0	NA	
Bank Charges & Fees	US\$200,00	US\$197	US\$200	777	800	
Paypal Fees	US\$500,00	US\$642	US\$600	US\$791	800	
Legal Fees	US\$300,00	US\$0	US\$300	500	300	
Bookkeeping/Accounting	US\$720,00	US\$1 100	US\$1 200	1600	1400	
Other (deposit slip error)						
<b>SUBTOTAL EXPENSES</b>	<b>US\$6 620,00</b>	<b>US\$4 477</b>	<b>US\$7 825</b>	<b>US\$6 387,95</b>	<b>US\$11 925,00</b>	
	<u>Proposed 2021 Budget</u>	<u>ACTUAL 2021</u>	<u>Proposed 2022 Budget</u>	<u>Actual 2022</u>		
						2021 ? Andrea's \$200? Bookkeep
<b>Missionary Support Fund Contractor Expense</b>	<b>US\$25 000,00</b>	<b>US\$28 332</b>	<b>US\$29 000</b>	<b>US\$32 225</b>		
<u>Personnel Expenses</u>						
Development Coordinator Contractor	US\$5 000,00	US\$1 490	US\$5 000		2 000	
Part-time Romanian Contractor 1	US\$3 600,00	US\$2 900	US\$3 600	US\$3 600	3 600	

Part-time Romanian Contractor 2	US\$0,00	US\$0	US\$0		0
Romanian Contractor Medical Tests	US\$50,00	US\$0	US\$50	?	50
<b>Subtotal Personnel Expenses</b>	<b>US\$8 650,00</b>	<b>US\$4 390</b>	<b>US\$8 650</b>	<b>US\$3 600</b>	<b>US\$5 650</b>
<b>Travel Expenses to Romania and Puerto Rico</b>					
Airline flights	US\$3 000,00	US\$3 465	US\$1 500	US\$ 4 158	4 000
Car Rental/fuel/taxi/Uber/parking				US\$ 2 136	2 500
Car rental	US\$1 000,00	US\$1 671	US\$2 500		
Fuel	US\$350,00	US\$229	US\$500		
Housing/Hotels	US\$1 500,00	US\$3 541	US\$1 500	US\$ 3 223	3 500
Meals	US\$800,00	US\$1 218	US\$900	US\$ 901	1 000
Taxi (used by Contractor as sub. for E. Director)	US\$150,00	US\$0	US\$75		
Hired Transportation	US\$300,00	US\$0	US\$0		
Travel Guard Insurance		US\$211	US\$100	US\$ 190	200
Foreign Currency Pocket/Petty Cash Kept Ready	US\$25,00	US\$22	US\$22	?	
<b>Subtotal Travel Expenses to Romania and Puerto Rico</b>	<b>US\$7 125,00</b>	<b>US\$10 356</b>	<b>US\$7 097</b>	<b>US\$10 608</b>	<b>US\$11 200</b>
				Actual	
	<b>Proposed Total</b>		<b>US\$41 572</b>	<b>US\$50 337,71</b>	<b>US\$56 525,00</b>
Dinner?					
Vacation for Marius..?					
Receipts for ...					









