

ALTECO
Budget Overview: GF Budget - FY23 P&L
 January - December 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Beginning Balance													82,269.74
Alteco Designated Income													0.00
Administrative Fees	4,144.00	4,144.00	4,144.00	4,144.00	4,144.00	4,144.00	4,144.00	4,144.00	4,144.00	4,144.00	4,144.00	6,700.00	52,284.00
Total Alteco Designated Income	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 6,700.00	\$ 52,284.00
Total Revenue	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 6,700.00	\$ 52,284.00
Gross Profit	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 4,144.00	\$ 6,700.00	\$ 52,284.00
Expenditures													
Bank / Paypal Fees	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00
Business Expenses													0.00
Board Expenses						2,500.00		2,000.00					4,500.00
Business Registration Fees	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Website	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Total Business Expenses	\$ 0.00	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,510.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,825.00
Contract Services													0.00
Accounting Fees	0.00	0.00	1,100.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Outside Contract Services	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	59,220.00
Total Contract Services	\$ 4,935.00	\$ 4,935.00	\$ 6,035.00	\$ 5,185.00	\$ 4,935.00	\$ 4,935.00	\$ 4,935.00	\$ 4,935.00	\$ 4,935.00	\$ 4,935.00	\$ 4,935.00	\$ 4,935.00	\$ 60,570.00
Ministry Expenses													0.00
Gifts Henrique and Rodriguez's	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	925.00	11,100.00
Software	239.60	239.60	239.60	239.60	239.60	479.60	359.60	239.60	498.60	239.60	239.60	239.60	3,494.20
Total Ministry Expenses	\$ 1,164.60	\$ 1,164.60	\$ 1,164.60	\$ 1,164.60	\$ 1,164.60	\$ 1,404.60	\$ 1,284.60	\$ 1,164.60	\$ 1,423.60	\$ 1,164.60	\$ 1,164.60	\$ 1,164.60	\$ 14,594.20
Total Expenditures	\$ 6,194.60	\$ 6,369.60	\$ 7,294.60	\$ 6,444.60	\$ 6,194.60	\$ 8,944.60	\$ 6,314.60	\$ 8,194.60	\$ 6,453.60	\$ 6,194.60	\$ 6,194.60	\$ 6,194.60	\$ 80,989.20
Net Operating Revenue	-\$ 2,050.60	-\$ 2,225.60	-\$ 3,150.60	-\$ 2,300.60	-\$ 2,050.60	-\$ 4,800.60	-\$ 2,170.60	-\$ 4,050.60	-\$ 2,309.60	-\$ 2,050.60	-\$ 2,050.60	\$ 505.40	-\$ 28,705.20
Net Revenue	-\$ 2,050.60	-\$ 2,225.60	-\$ 3,150.60	-\$ 2,300.60	-\$ 2,050.60	-\$ 4,800.60	-\$ 2,170.60	-\$ 4,050.60	-\$ 2,309.60	-\$ 2,050.60	-\$ 2,050.60	\$ 505.40	-\$ 28,705.20
Ending Balance of General Fund													\$ 53,564.54