

ALTECO

P&L Report
December 2022

	TOTAL
Revenue	
Alteco Designated Income	
Administrative Fees	11,990.60
Cesar & Solangy Rodriguez	414.93
Colombian Tribal Network	3,000.00
Ecuador Tribal Network	150.00
Espinoza, Irma	3,250.00
Ferry	20,548.01
General Fund	50,446.00
Henrique Dias	525.00
Javier Mayorga	2,240.04
Johnson, Paul & Robin	29,504.17
Juan Carlos Sanchez	2,175.00
Leadership Development Fund	20.00
Lidia Rios	335.00
MTO Project Evaluation	650.00
MTO Project Evaluation Donations	200.00
Pino	100.00
Sprague	6,997.83
Women of the Amazon	200.00
Total Alteco Designated Income	132,746.58
Investments	
Interest-Savings, Short-term CD	0.04
Schwab Investment Interest	56.54
Total Investments	56.58
Total Revenue	\$132,803.16
GROSS PROFIT	\$132,803.16
Expenditures	
Bank / Paypal Fees	934.39
Contract Services	
Outside Contract Services	3,652.64
Total Contract Services	3,652.64
Designated Expense Account	
Housing Allowance - Johnson	3,500.00
Housing Allowance-Ferry	-46.70
Payroll-Ferry	10,286.70
Payroll-Johnson	1,200.00
Payroll-Johnson Paul	1,000.00
Payroll-Sprague	2,836.55
Total Designated Expense Account	18,776.55

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	TOTAL
Ministry Expenses	
Administrative Fees	11,990.60
Equipment	96.80
Gifts	5,139.00
Printing & Postage	469.68
Professional Enrichment	1,589.37
Software	45.00
Supplies	604.31
Telephone & Internet	871.23
Travel	3,816.12
Total Ministry Expenses	24,622.11
Miscellaneous	0.00
Payroll Expenses	0.00
Transfer to Reserved Fund	83,994.26
Total Expenditures	\$131,979.95
NET OPERATING REVENUE	\$823.21
NET REVENUE	\$823.21