

ALTECO													
Budget Overview: GF Budget - FY24 P&L													
January - December 2024													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
Beginning Balance													60,000.00
Alteco Designated Income													0.00
Administrative Fees	4,812.00	4,812.00	4,812.00	4,812.00	4,812.00	4,812.00	4,812.00	4,812.00	4,812.00	4,812.00	4,812.00	4,812.00	57,744.00
Schwab Interest	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
General Fund Donations	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total Alteco Designated Income	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 63,744.00
Total Revenue	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 63,744.00
Gross Profit	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 5,312.00	\$ 63,744.00
Expenditures													
Bank / Paypal Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Business Expenses													0.00
Board Expenses						4,000.00		4,000.00					8,000.00
Business Meals	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Business Registration Fees	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	50.00	0.00	0.00	0.00	60.00
Website	0.00	175.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00
Total Business Expenses	\$ 50.00	\$ 225.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 288.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 12,663.00
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	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	41,400.00
Strategic Planning Contract Services	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Contract Services	\$ 3,450.00	\$ 3,450.00	\$ 4,550.00	\$ 3,700.00	\$ 3,450.00	\$ 5,450.00	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	\$ 44,750.00
Ministry Expenses													0.00
Gifts Henrique and Rodriguez's	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
Printing & Postage	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	1,596.00
Software	400.00	400.00	400.00	400.00	400.00	1,300.00	400.00	400.00	400.00	400.00	400.00	400.00	5,700.00
Supplies	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Translation Services	600.00	100.00	100.00	100.00	100.00	100.00	100.00	600.00	100.00	100.00	100.00	100.00	2,200.00
Total Ministry Expenses	\$ 1,853.00	\$ 1,353.00	\$ 1,353.00	\$ 1,353.00	\$ 1,353.00	\$ 2,253.00	\$ 1,953.00	\$ 1,853.00	\$ 1,353.00	\$ 1,353.00	\$ 1,353.00	\$ 1,353.00	\$ 16,536.00
Total Expenditures	\$ 5,653.00	\$ 5,328.00	\$ 6,253.00	\$ 5,403.00	\$ 5,153.00	\$ 8,291.00	\$ 5,753.00	\$ 5,653.00	\$ 5,203.00	\$ 5,153.00	\$ 5,153.00	\$ 5,153.00	\$ 68,149.00
Net Operating Revenue	-\$ 341.00	-\$ 16.00	-\$ 941.00	-\$ 91.00	\$ 159.00	-\$ 2,979.00	-\$ 441.00	-\$ 341.00	\$ 109.00	\$ 159.00	\$ 159.00	\$ 159.00	-\$ 4,405.00
Net Revenue	-\$ 341.00	-\$ 16.00	-\$ 941.00	-\$ 91.00	\$ 159.00	-\$ 2,979.00	-\$ 441.00	-\$ 341.00	\$ 109.00	\$ 159.00	\$ 159.00	\$ 159.00	-\$ 4,405.00
Ending Balance of General Fund													\$ 55,595.00