

## 2024 YTD GENERAL FUND

Balance Forward	71,133.02
	<b>Jan - Dec</b>
	<b>2024 (YTD)</b>
<b>Revenue</b>	
<b>Alteco Designated Income</b>	
Administrative Fees	62,796.38
General Fund	36,038.00
<b>Total Alteco Designated Income</b>	<b>98,834.38</b>
<b>Investments</b>	
Interest-Savings, Short-term CD	55.55
Schwab Investment Interest	5,639.73
<b>Total Investments</b>	<b>5,695.28</b>
<b>Total Revenue</b>	<b>104,529.66</b>
<b>Gross Profit</b>	<b>104,529.66</b>
<b>Expenditures</b>	
<b>Advertising/Promotional</b>	391.57
<b>Auto</b>	14.00
<b>Bank / Stripe Fees</b>	3,068.68
Foreign Transaction Fees	15.76
<b>Total Bank / Stripe Fees</b>	<b>3,084.44</b>
<b>Business Expenses</b>	
Business meals	714.15
Insurance - Liability, D and O	689.00
Website	1,133.30
<b>Total Business Expenses</b>	<b>2,536.45</b>
<b>Contract Services</b>	
Accounting Fees	950.00
Legal Fees	10.00
<b>Outside Contract Services</b>	<b>44,643.37</b>
<b>Total Contract Services</b>	<b>45,603.37</b>
<b>Ministry Expenses</b>	
Administrative Fees	3,603.20
Leadership Training	14.79
Mission Work	4,345.61
Printing & Postage	1,010.81
Professional Enrichment	74.10
Software	3,245.53
Supplies	584.98
Telephone & Internet	91.26
<b>Total Ministry Expenses</b>	<b>12,970.28</b>
<b>Payroll Expenses</b>	(535.50)
Taxes	394.55
Wages	5,157.50
<b>Total Payroll Expenses</b>	<b>5,016.55</b>
Promotion (marketing)	60.34
<b>Total Expenditures</b>	<b>69,677.00</b>
<b>Net Operating Revenue</b>	<b>34,852.66</b>
Transfer from Colombian Tribal Network	4,500.00
Transfer to Enfoque Amazonico for tickets for LICAC Conference	(2,500.00)
Transfer to Avendano	(400.00)
Transfer from ALTECO Retreat Fund	673.63
<b>Current Balance</b>	<b>108,259.31</b>