

ALTECO
Budget Overview: GF Budget - FY25 P&L
 January - December 2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total	2024 Projections
Beginning Balance													108,259.00	60,000.00
Alteco Designated Income													0.00	
Administrative Fees	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	5,000.00	50,100.00	57,744.00
Schwab Interest	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00	3,000.00
General Fund Donations	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	3,000.00
Total Alteco Designated Income	\$ 4,625.00	\$ 5,525.00	\$ 56,400.00	63,744.00										
Total Revenue	\$ 4,625.00	\$ 5,525.00	\$ 56,400.00	63,744.00										
Gross Profit	\$ 4,625.00	\$ 5,525.00	\$ 56,400.00	\$ 63,744.00										
Expenditures														
Advertising/Promotional	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	300.00	-
Bank / Paypal Fees	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	3,000.00
Business Expenses													0.00	
Board Expenses						3,000.00		3,000.00					6,000.00	6,000.00
Business Meals	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00	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	60.00
Insurance-D&O	0.00	0.00	0.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	689.00
Professional Development	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-
Website	125.00	0.00	0.00	0.00	128.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00	403.00
Total Business Expenses	\$ 190.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 3,193.00	\$ 1,644.00	\$ 65.00	\$ 65.00	\$ 115.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 14,962.00	\$ 10,752.00
Payroll Expenses	\$ 172.00	\$ 2,064.00	\$ 0.00											
Wages	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	\$ 2,790.00	33,480.00	0.00
Total Payroll Expenses	\$ 2,962.00	\$ 35,544.00	\$ 0.00											
Contract Services														
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Outside Contract Services	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	31,500.00	41,400.00
Total Contract Services	\$ 2,625.00	\$ 31,500.00	\$ 41,400.00											
Ministry Expenses														
Mission Work - SA Partner support	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	7,200.00
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	1,596.00
Software	140.00	626.00	140.00	853.00	284.00	140.00	1,040.00	140.00	140.00	140.00	140.00	300.00	4,083.00	4,800.00
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	1,440.00
Telephone	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	-
Translation Services	600.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	800.00	2,200.00
Total Ministry Expenses	\$ 1,508.00	\$ 1,494.00	\$ 908.00	\$ 1,621.00	\$ 1,052.00	\$ 908.00	\$ 1,808.00	\$ 908.00	\$ 908.00	\$ 908.00	\$ 908.00	\$ 1,168.00	\$ 13,119.00	\$ 15,036.00
Total Expenditures	\$ 7,535.00	\$ 7,396.00	\$ 6,810.00	\$ 7,523.00	\$ 10,082.00	\$ 8,389.00	\$ 7,710.00	\$ 6,810.00	\$ 6,860.00	\$ 6,810.00	\$ 6,810.00	\$ 7,070.00	\$ 89,805.00	\$ 64,949.00
Net Operating Revenue	-\$ 2,910.00	-\$ 2,771.00	-\$ 2,185.00	-\$ 2,898.00	-\$ 5,457.00	-\$ 3,764.00	-\$ 3,085.00	-\$ 2,185.00	-\$ 2,235.00	-\$ 2,185.00	-\$ 2,185.00	-\$ 1,545.00	-\$ 33,405.00	\$ 905
Ending Balance of General Fund													\$ 74,854.00	