

KON Distri Nò Alabama a

Bidjè ak aktyèl: Budget_FY26_P&L_1 - FY26 P&L Klas

Mas 2025 - Fevriye 2026

	ADMINISTRASYON			TOTAL		
	REYÈL	BIDJÈ SOU BIDJÈ		REYÈL	BIDJÈ SOU BIDJÈ	
Reveni						
Resi Bidjè Distri a	0.00		0.00	\$0.00	\$0.00	11,460.61
Bidjè Distri yo Depo OS yo	261,460.61	250,000.00	\$261,460.61	\$250,000.00	\$0.00	\$15,000.00
Resi Bidjè Distri a pou Ane Anvan yo		15,000.00	-15,000.00	-3,539.39	\$261,460.61	\$ -15,000.00
Total Resi Bidjè Distri a	261,460.61	265,000.00	\$265,000.00			\$ -3,539.39
Lòt Revni				\$0.00	\$0.00	\$0.00
Reveni enterè	0.00	45,000.00	-45,000.00	\$0.00	\$45,000.00	\$ -45,000.00
Reveni enterè - CD	17,527.28		17,527.28	\$17,527.28	\$0.00	\$17,527.28
Reveni enterè - Clara	5,601.82		5,601.82	\$5,601.82	\$0.00	\$5,601.82
Reveni Enterè - Fondasyon Wesley	35,920.92		35,920.92	\$35,920.92	\$0.00	\$35,920.92
Reveni Enterè - Fondasyon Wesley - Kapital	2,090.31		2,090.31	\$2,090.31	\$0.00	\$2,090.31
Reveni enterè total	61,140.33	45,000.00	16,140.33	\$61,140.33	\$45,000.00	\$16,140.33
Total Lòt Revni	61,140.33	45,000.00	16,140.33	\$61,140.33	\$45,000.00	\$16,140.33
Reveni Total	\$322,600.94	\$310,000.00	\$12,600.94	\$322,600.94	\$310,000.00	\$12,600.94
PWOFIT BRIT	\$322,600.94	\$310,000.00	\$12,600.94	\$322,600.94	\$310,000.00	\$12,600.94
Depans						
Anplwaye Nò Alabama				\$0.00	\$0.00	\$0.00
Anplwaye pou Plante Legliz				\$0.00	\$0.00	\$0.00
Pèsonèl pou Plante Legliz	25,000.08		25,000.08	\$25,000.08	\$0.00	\$25,000.08
Anplwaye Total pou Plant Legliz	25,000.08		25,000.08	\$25,000.08	\$0.00	\$25,000.08
Asistan Biwo Distri a				\$0.00	\$0.00	\$0.00
Sekretè Biwo	25,675.08	25,750.00	-74.92	\$25,675.08	\$25,750.00	\$ -74.92
Asistan Biwo Distri Total la	25,675.08	25,750.00	-74.92	\$25,675.08	\$25,750.00	\$ -74.92
Sipèentandan Distri a - Benefis				\$0.00	\$0.00	\$4,000.00
DS - Ofrann Lanmou	4,000.00		4,000.00	\$0.00	\$1,400.00	\$8,400.00
Kont Epay Sante	1,400.00	8,400.00	-7,000.00	\$0.00	\$48,000.00	\$0.00
Alokasyon Lojman		48,000.00	-48,000.00	\$780.00	\$4,472.00	\$0.00
Asirans lavi		780.00	-780.00	70,964.93	\$130,821.59	\$ -780.00
Asirans Medikal	4,472.00	0.00	4,472.00	\$59,856.66	\$0.00	\$18,173.34
Salè	130,821.59	59,856.66	-18,173.34	\$0.00	\$1,200.00	4,283.59
Taks Sekirite Sosyal		18,173.34				\$136,410.00
Anwite Pwoteje pa Taks		1,200.00	-1,200.00			\$ -1,200.00
Benefis Total Sipèentandan Distri a	140,693.59	136,410.00				\$4,283.59
Depans Sipèentandan Distri a				\$0.00	\$0.00	\$0.00
Oto	53,631.31	70,000.04	-16,368.73	\$53,631.31	\$70,000.04	\$ -16,368.73
Liv ak Resous		500.00	-500.00	\$0.00	\$500.00	\$ -500.00
Konferans/Retrè	5,403.02	3,000.00	2,403.02	\$5,403.02	\$3,000.00	\$2,403.02
Ospitalite	5,992.53	5,000.00	992.53	\$5,992.53	\$5,000.00	\$992.53
Vwayaj	9,177.64	12,000.00	-2,822.36	\$9,177.64	\$12,000.00	\$ -2,822.36
Total Depans Sipèentandan Distri a	74,204.50	90,500.04	-16,295.54	\$74,204.50	\$90,500.04	\$ -16,295.54
Direktè Ispanik				\$0.00	\$0.00	\$0.00
Asirans Sante	8,406.36	3,000.00	5,406.36	\$8,406.36	\$3,000.00	\$5,406.36
Asirans lavi	374.16	372.00	2.16	\$374.16	\$372.00	\$2.16
Salè	14,083.29	13,000.00	1,083.29	\$14,083.29	\$13,000.00	\$1,083.29
Vwayaj	58.20	7,000.00	-6,941.80	\$58.20	\$7,000.00	\$ -6,941.80
Direktè Total Panyòl	22,922.01	23,372.00	-449.99	\$22,922.01	\$23,372.00	\$ -449.99
Lekòl Ministè				\$0.00	\$0.00	\$0.00
Yon Direktè Lekòl Ministè	1,650.00	1,650.00	0.00	\$1,650.00	\$1,650.00	\$0.00
Lekòl Ministè Total la	1,650.00	1,650.00	0.00	\$1,650.00	\$1,650.00	\$0.00

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	REYÈL	BIDJÈ SOU BIDJÈ		REYÈL	BIDJÈ SOU BIDJÈ	
Anplwaye Oksilyè				\$0.00	\$0.00	\$0.00
Sekretè Distri a	8,332.00	8,400.00	-68.00	\$8,332.00	\$8,400.00	\$ -68.00
Trezorye Distri a	8,332.00	8,400.00	-68.00	\$8,332.00	\$8,400.00	\$ -68.00
Anplwaye Oksilyè Total	16,664.00	16,800.00	-136.00	\$16,664.00	\$16,800.00	\$ -136.00
Anplwaye Total Alabama North	306,809.26	294,482.04	12,327.22	\$306,809.26	\$294,482.04	\$12,327.22
Operasyon Sant Distri a				\$0.00	\$0.00	\$0.00
Depans Biwo Distri a	12,597.45	9,000.00	3,597.45	\$12,597.45	\$9,000.00	\$3,597.45
Peman Biwo Distri a	588.60		588.60	\$588.60	\$0.00	\$588.60
Ekipman Biwo / Antretyen	1,175.33		1,175.33	\$1,175.33	\$0.00	\$1,175.33
Founiti Biwo/Enpresyon	2,673.24	750.00	1,923.24	\$2,673.24	\$750.00	\$1,923.24
Lapòs	638.51	750.00	-111.49	\$638.51	\$750.00	\$ -111.49
Telefòn	438.36	750.00	-311.64	\$438.36	\$750.00	\$ -311.64
Operasyon Sant Distri Total	18,111.49	11,250.00	6,861.49	\$18,111.49	\$11,250.00	\$6,861.49
Sant Distri Lòt				\$0.00	\$0.00	\$0.00
Byenveyans	525.28	1,000.00	-474.72	\$525.28	\$1,000.00	\$ -474.72
Eksperyans ak Vwayaj Planch		1,500.00	-1,500.00	\$0.00	\$1,500.00	\$ -1,500.00
Flè	287.98	500.00	-212.02	\$287.98	\$500.00	\$ -212.02
Kado Pastè	1,893.80	500.00	1,393.80	\$1,893.80	\$500.00	\$1,393.80
Fòmasyon Pastè a	468.43		468.43	\$468.43	\$0.00	\$468.43
Sant Distri Total Lòt	3,175.49	3,500.00	-324.51	\$3,175.49	\$3,500.00	\$ -324.51
Reyinyon Distri yo	0.00		0.00	\$0.00	\$0.00	\$0.00
Reyinyon Zòn Distri a	1,504.33	0.00	1,504.33	\$1,504.33	\$0.00	\$1,504.33
Asanble Distri a	6,613.70	7,500.00	-886.30	\$6,613.70	\$7,500.00	\$ -886.30
Konsèy Distri yo	252.70	1,000.00	-747.30	\$252.70	\$1,000.00	\$ -747.30
Dine Nwèl Distri a	5,014.70	2,500.00	2,514.70	\$5,014.70	\$2,500.00	\$2,514.70
Retrè Minis ak Konpayon yo	6,124.13	2,500.00	3,624.13	\$6,124.13	\$2,500.00	\$3,624.13
Reyinyon Distri Total yo	19,509.56	13,500.00	6,009.56	\$19,509.56	\$13,500.00	\$6,009.56
Asanble Jeneral		3,000.00	-3,000.00	\$0.00	\$3,000.00	\$ -3,000.00
Kado	550.00		550.00	\$550.00	\$0.00	\$550.00
Asirans				\$0.00	\$0.00	\$0.00
Asirans Direktè yo		1,400.00	-1,400.00	\$0.00	\$1,400.00	\$ -1,400.00
Asirans Responsablite		7,500.00	-7,500.00	\$0.00	\$7,500.00	\$ -7,500.00
Asirans Konpansasyon Travayè		750.00	-750.00	\$0.00	\$750.00	\$ -750.00
Asirans Total		9,650.00	-9,650.00	\$0.00	\$0.00	\$ -9,650.00
Ministè yo	0.00		0.00	\$0.00	\$0.00	\$0.00
NYI	2,300.00		2,300.00	\$2,300.00	\$0.00	\$2,300.00
Ministè Total yo	2,300.00		2,300.00	\$2,300.00	\$0.00	\$2,300.00
Depans pewòl				\$0.00	\$0.00	\$0.00
Taks	4,713.43		4,713.43	\$4,713.43	\$0.00	\$4,713.43
Total Depans Pewòl	4,713.43		4,713.43	\$4,713.43	\$0.00	\$4,713.43
Sèvis Acha				\$0.00	\$0.00	\$0.00
Frè Bankè	309.84	500.00	-190.16	\$309.84	\$500.00	\$ -190.16
Sèvis Acha Total	309.84	500.00	-190.16	\$309.84	\$500.00	\$ -190.16
Total Depans yo	\$355,479.07	\$335,882.04	\$19,597.03	\$355,479.07	\$335,882.04	\$19,597.03
REVNI OPERASYONÈL NET	\$ -32,878.13	\$ -25,882.04	\$ -6,996.09	\$ -32,878.13	\$ -25,882.04	\$ -6,996.09
Lòt Depans						
Depans Divès	-281.09		-281.09	\$ -281.09	\$0.00	\$ -281.09
Total Lòt Depans	\$ -281.09	\$0.00	\$ -281.09	\$ -281.09	\$0.00	\$ -281.09

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	REYÈL	BIDJÈ SOU BIDJÈ		REYÈL	BIDJÈ SOU BIDJÈ	
LÒT REVNI NET	\$281.09	\$0.00	\$281.09	\$281.09	\$0.00	\$281.09
REVNI NET	\$ -32,597.04	\$ -25,882.04	\$ -6,715.00	\$ -32,597.04	\$ -25,882.04	\$ -6,715.00