

Latin American Missions Association

Statement of Activity

January - December 2022

	TOTAL
Revenue	
Admin Fee Income	185.51
Donations	2,150.00
Donations - Missionary Support	48,755.65
General Fund	59,048.50
Mission Construction fund	12,849.99
Total Donations	122,804.14
Lodging Revenue	3,149.24
PayPal Sales	0.00
Reimbursed Expenses	32.50
Total Revenue	\$126,171.39
GROSS PROFIT	\$126,171.39
Expenditures	
Administrative Expenses	
Bank Charges & Fees	50.56
Gift	122.89
Meals & Meeting Exp	662.37
Office Supplies & Software	875.80
Postage & Shipping	69.90
Repairs & Maint - General	623.55
Taxes & Licenses	72.09
Taxes - Administrative	35.57
Total Administrative Expenses	2,512.73
Charitable Contributions	928.14
Benevolence	604.69
Charity	773.67
Total Charitable Contributions	2,306.50
Construction Labor	3,518.70
Construction Materials	6,882.97
FundRaising	
Advertising & Marketing	261.55
Total FundRaising	261.55
Legal & Professional Services	252.23
Accounting	325.00
Total Legal & Professional Services	577.23
Ministry Expenses	1,084.64
Adult Min	638.23
Child Min	576.66
Total Ministry Expenses	2,299.53

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	TOTAL
Occupancy	
Furniture	836.80
Groceries	2,925.99
Insurance	46.17
Laundry	369.43
Maintenance	295.06
Repair - Building	1,786.18
Security Expense	3,864.09
Supplies & Materials	16,781.17
Utilities	66.78
Cell Phone	32.45
Electric	1,952.59
Internet	310.26
Total Utilities	2,362.08
Total Occupancy	29,266.97
PayPal Fees	136.31
Support Payments	23,126.33
Pastoral Support	1,537.86
Total Support Payments	24,664.19
Training & Education	100.44
Travel	51.32
Airfare	3,274.54
Immigration Fees	171.86
Land Transportation	645.20
Required Expenditures	600.40
Total Travel	4,743.32
Vehicle Expenses	
Car - Fuel	1,003.12
Car - Maintenance	1,400.13
Total Vehicle Expenses	2,403.25
Total Expenditures	\$79,673.69
NET OPERATING REVENUE	\$46,497.70
Other Revenue	
Insurance Income	500.00
Total Other Revenue	\$500.00
Other Expenditures	
Unrealized Gain or Loss	0.00
Total Other Expenditures	\$0.00
NET OTHER REVENUE	\$500.00
NET REVENUE	\$46,997.70