

MEXICO CARAVAN MINISTRIES

Profit and Loss

January - December 2022

	TOTAL
Income	
4001 Donation/Income to General Fund	64,169.64
4100 Restricted Donations	
4101 Support for the Passmores	53,800.14
4103 Ministry House Fund	1,747.13
4104 Support for Spencer & Cassidy Hoyt	66,389.77
4105 Orphanage Donation	700.00
4107 Support for Leah Reu (deleted)	8,351.31
Total 4100 Restricted Donations	130,988.35
4200 Intern - Restricted Accounts	
4201 Intern General Fund	3,879.33
4203 Intern Donations	
4203-01 Anisa - Nacole Rodriguez Donations	9,285.00
Adrian - Ethan Day Donation (deleted)	1,417.24
Antonio - MJ Latimer Donations (deleted)	6,045.88
Javier - Xavier Fortman Donations (deleted-1)	3,002.81
Liset - Yijun Guo Donations (deleted)	2,432.00
Luis - Nathan Gladwyn-Nash Donations (deleted)	2,653.33
Marcos - Maxim Glanzer Donations (deleted)	150.00
Valeria - Darby Dalman Donation (deleted)	4,837.00
Total 4203 Intern Donations	29,823.26
Total 4200 Intern - Restricted Accounts	33,702.59
4300 Program Fees	
4301 Dorm Registration Fees	42,395.00
4302 Building Fees	87,000.00
4303 Non-Building Fees	1,200.00
4305 Intern Administration Fee	14,724.00
4306 Security	200.00
Total 4300 Program Fees	145,519.00
4400 Sales	
4403 Stickers	1,100.37
4404 Clothing	2,368.19
4405 Showers	148.00
4406 Tarps	6,731.00
Total 4400 Sales	10,347.56
4900 Miscellaneous Income	225.69
4901 Interest Income	15.03
Total 4900 Miscellaneous Income	240.72
Uncategorized Income	69.79
Total Income	\$385,037.65
GROSS PROFIT	\$385,037.65

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	TOTAL
Expenses	
6001 Purchase of Items to be Sold	
6001-1 Clothing	3,064.24
Total 6001 Purchase of Items to be Sold	3,064.24
6005 Ministry Building & Supplies	95.89
6005-1 Cement Supplies	35.04
6005-2 Tools	84.99
6005-3 Wood	90,074.34
6005-5 General Hardware Supplies	3,486.82
Total 6005 Ministry Building & Supplies	93,777.08
6010 Guest Speakers	0.00
6010-1 Honorarium	7,500.00
Total 6010 Guest Speakers	7,500.00
6015 Contract Services	
6015-1 Outside Contract Services	2,000.00
6015-3 Legal Fees	1,100.00
Total 6015 Contract Services	3,100.00
6020 Dorm/Housing/Admin Bldgs	588.56
6020-1 Utilities	4,686.95
6020-2 General Supplies	1,524.81
6020-3 Building Maintenance	8,915.40
6020-5 Dogs	1,100.76
Total 6020 Dorm/Housing/Admin Bldgs	16,816.48
6025 Taxes/Gov. Fees	1,400.00
6025-1 Border Tax	25.79
6025-2 Property Tax	154.32
Total 6025 Taxes/Gov. Fees	1,580.11
6030 Travel/Meetings/Conferences	4,016.65
6030-1 Registration	2,500.00
6030-2 Flights	5,709.62
6030-3 Hotel	610.55
6030-4 Meals	256.28
6030-5 Gas	123.19
6030-6 Vehicle Rentals	448.01
6030-7 Parking Fees	11.93
Total 6030 Travel/Meetings/Conferences	13,676.23
6033 Marketing Expenses	930.98
6033-3 Physical Media Content (brochures, prayer cards, bookmarks, pens)	180.53
6033-7 Other	-20.00
Total 6033 Marketing Expenses	1,091.51

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6035 Administration	104.94
6035-1 Bank Fees/Service Charges	120.98
6035-2 Computer Expenses	130.16
6035-3 Membership Fees	1,513.38
6035-4 Office Supplies	584.60
6035-5 Postage/Shipping	385.08
6035-6 Printing/Duplicating	136.33
6035-7 Office/Business Equipment	199.41
Total 6035 Administration	3,174.88
6040 Telephones	111.13
6040-1 Business Cells	5,044.48
6040-2 Admin/Dormitory Lines	1,327.16
Total 6040 Telephones	6,482.77
6045 Vehicles Expense	2,554.89
6045-1 Maintenance	10,591.98
6045-2 Gas	11,256.99
6045-3 Registration Fees	2,059.66
6045-4 Purchase/Sales	4,000.00
6045-6 Insurance	11,251.06
Total 6045 Vehicles Expense	41,714.58
6050 Benevolence & Missions Giving	1,700.59
6050-1 Alms	1,369.67
6050-6 Guest Hospitality	215.21
6050-7 Holt International (deleted)	420.00
Total 6050 Benevolence & Missions Giving	3,705.47
6055 Local Staff Expenses	
6055-1 Staff Health Insurance	5,675.00
6055-2 Passmore Health Insurance (deleted)	26,399.76
6055-3 Passmore Expense	611.73
6055-4 Hoyt Expenses	6,205.02
Total 6055 Local Staff Expenses	38,891.51
6060 Interns	
6060-01 Teaching Materials	563.99
6060-02 Orientation	2,075.90
6060-03 Retreat	957.02
6060-05 Cultural Experience	119.73
6060-06 Staff Supper	738.80
6060-07 Meals	942.42
6060-08 Home Stay	496.01
6060-09 Intern General Fund Expense	5,642.71
Total 6060 Interns	11,536.58

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	TOTAL
6065 Payroll	
6065-1 Payroll Service	3,429.00
6065-3 Hoyt Payroll	66,000.00
6065-4 Passmore Payroll	64,000.00
6065-7 Leah R Expenses (deleted)	11,400.86
Total 6065 Payroll	144,829.86
6070 National Staff Expenses	
6070-4 Security	1,031.90
6070-6 National Staff Employee Paty Trejo Ortiz	8,156.10
Total 6070 National Staff Expenses	9,188.00
6075 Intern Expense	
6075-1 Intern Expense Coverage	
6075 - 01 Anisa - Nacole Rodriguez Expense	4,158.40
Adrian - Ethan Day Expense (deleted)	1,417.24
Anita - Amie Howes Expense (deleted)	138.11
Antonio - MJ Latimer Expense (deleted)	6,045.88
Ariana - Alyssa Ramirez Expense (deleted)	0.45
Emilia-Emily Wood Expense (deleted)	3,192.62
Javier - Xavier Fortman Expense (deleted-1)	5,579.99
Liset - Yijun Guo Expense (deleted)	2,432.00
Luis - Nathan Gladwyn-Nash Expense (deleted)	2,653.33
Marcos - Maxim Glanzer Expense (deleted)	9,559.13
Marisol-Malia Stajcar Expense (deleted)	548.15
Valeria - Darby Dalman Expense (deleted)	4,837.00
Total 6075-1 Intern Expense Coverage	40,562.30
Total 6075 Intern Expense	40,562.30
6080 Special Projects	302.84
6085 Restricted Giving Expenses	
6086 Orphanage Expense	782.70
Total 6085 Restricted Giving Expenses	782.70
Uncategorized Expense	-493.19
Total Expenses	\$441,283.95
NET OPERATING INCOME	\$ -56,246.30
Other Expenses	
Unrealized Gain or Loss	0.00
6801 Exchange Gain or Loss	0.00
Reconciliation Discrepancies-1	107.30
Total Other Expenses	\$107.30
NET OTHER INCOME	\$ -107.30
NET INCOME	\$ -56,353.60