

Nabhi Christian Ministries
Statement of Activities
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Contributions and Offerings	24,579.00
Corporate Grants	4,150.00
Membership Dues	1,950.00
Reimbursable Expense	3,584.00
Short Loan from Officer/Owner	8,323.00
Special Events	
Annual Dinner Revenue	10,959.00
Total Special Events	10,959.00
Total Income	53,545.00
Gross Profit	53,545.00
Expense	
Bank Fees	188.00
Building Maintenance	
Landscape	2,215.00
Total Building Maintenance	2,215.00
Charitable Outreach and Mission	
Charitable Contributions	4,995.00
Hands 4 Hope Program Expenses	19,502.00
Total Charitable Outreach and Mission	24,497.00
Memberships and Dues	210.00
Office Expense	2,393.00
Payroll Taxes	52.00
Program Travel Expense	1,440.00
Property/Liability Insurance	2,562.00
Reimbursable Expenses	1,261.00
Repair and Maintenance	1,200.00
Utilities	13,166.00
Total Expense	49,184.00
Net Ordinary Income	4,361.00
Net Income	4,361.00

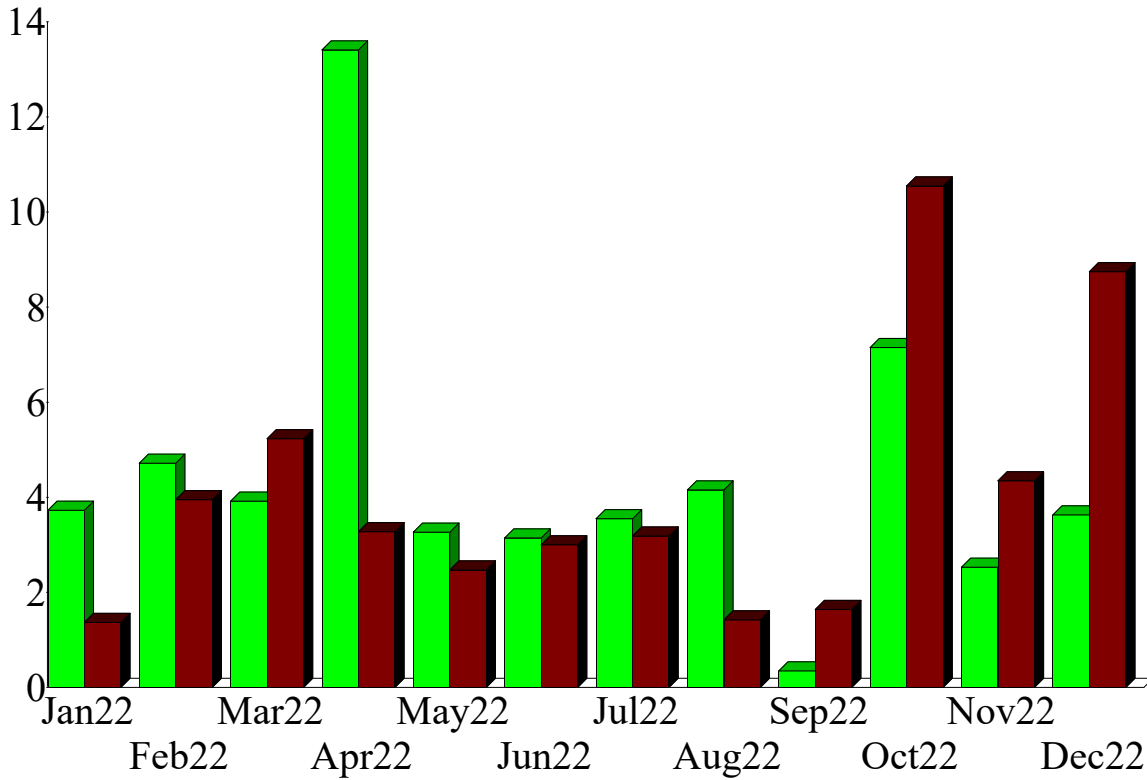
Nabhi Christian Ministries
Statement of Financial Position
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Citizens Business Checking	5,630.00	3,831.00	1,799.00	47.0%
Total Checking/Savings	<u>5,630.00</u>	<u>3,831.00</u>	<u>1,799.00</u>	<u>47.0%</u>
Total Current Assets	5,630.00	3,831.00	1,799.00	47.0%
Fixed Assets				
Buildings - Operating	489,200.00	489,200.00	0.00	0.0%
Total Fixed Assets	<u>489,200.00</u>	<u>489,200.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>494,830.00</u>	<u>493,031.00</u>	<u>1,799.00</u>	<u>0.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Grants Payable	-2,562.00	0.00	-2,562.00	-100.0%
Total Accounts Payable	<u>-2,562.00</u>	<u>0.00</u>	<u>-2,562.00</u>	<u>-100.0%</u>
Total Current Liabilities	<u>-2,562.00</u>	<u>0.00</u>	<u>-2,562.00</u>	<u>-100.0%</u>
Total Liabilities	-2,562.00	0.00	-2,562.00	-100.0%
Equity				
Opening Balance Equity	489,200.00	489,200.00	0.00	0.0%
Unrestricted Net Assets	3,831.00	0.00	3,831.00	100.0%
Net Income	4,361.00	3,831.00	530.00	13.8%
Total Equity	<u>497,392.00</u>	<u>493,031.00</u>	<u>4,361.00</u>	<u>0.9%</u>
TOTAL LIABILITIES & EQUITY	<u>494,830.00</u>	<u>493,031.00</u>	<u>1,799.00</u>	<u>0.4%</u>

Income and Expense by Month January through December 2022

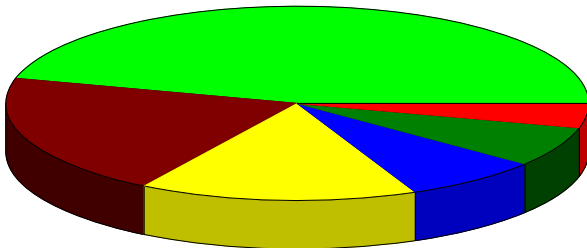


\$ in 1,000's



Income Summary January through December 2022

Contributions and Offerings	45.90%
Special Events	20.47
Short Loan from Officer/Owner	15.54
Corporate Grants	7.75
Refunds from Expenses	6.69
Membership Dues	3.64
Total	\$53,545.00

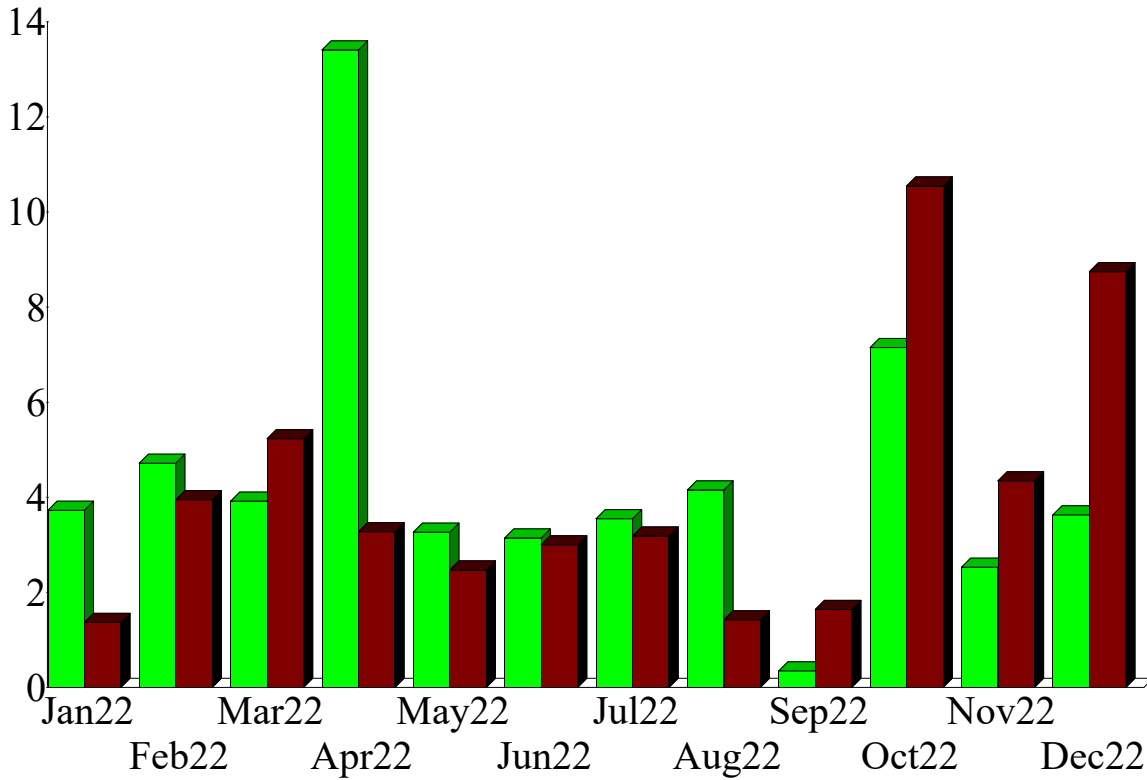


By Account

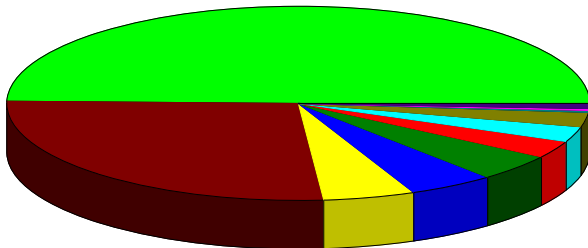
Income and Expense by Month January through December 2022



\$ in 1,000's



Expense Summary January through December 2022



Charitable Outreach and Missio	49.81%
Utilities	26.77
Property/Liability Insurance	5.21
Office Expense	4.87
Building Maintenance	4.50
Travel Expense	2.93
Reimbursable Expenses	2.56
Repair and Maintenance	2.44
Memberships and Dues	0.43
Bank Fees	0.38
Payroll Taxes	0.11
Total	\$49,184.00

By Account