

Nabhi Christian Ministries
Statement of Financial Activities
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Contributions	32,114.00
Direct Public Grants	
Foundation Grants	132,082.00
	132,082.00
Total Direct Public Grants	132,082.00
Expense Reimbursement Income	1,056.00
Gala Costs	
Gala Entertainment	-600.00
Gala Meals	-900.00
Gala Photography	-800.00
Gala Printing	-257.00
Gala Room Decor and Supplies	-954.00
	-3,511.00
Total Gala Costs	-3,511.00
Membership Dues	2,433.00
NFG Disbursement	1,460.00
Special Event Annual Gala, Net	
Corporate Contributions	2,500.00
Gala Revenue	1,775.00
	4,275.00
Total Special Event Annual Gala, Net	4,275.00
Total Income	169,909.00
Gross Profit	169,909.00
Expense	
Administrative	
Bank Charges	121.00
Charitable Contributions	430.00
COVID Cleaning/Sanitation Costs	7,515.00
Office Expense	4,123.00
Postage and Shipping Costs	337.00
Repair and Maintenance	5,414.00
Utilities	6,215.20
	24,155.20
Total Administrative	24,155.20
Programming	
Clothing Benevolence	8,656.00
Contributions In-Kind	
In-Kind Contributions Clearing	-162,300.00
Contributions In-Kind - Other	162,300.00
	0.00
Total Contributions In-Kind	0.00

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Accrual Basis

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January through December 2020

	<u>Jan - Dec 20</u>
COVID Cleaning/Sanitation Costs	30,060.00
Education Committee	3,786.00
Hands for Hope Activities	1,382.00
Hands for Hope Hardship	11,269.00
Insurance	607.00
Memberships and Subscriptions	495.00
Payroll fees	143.00
Salaries and Wages	53,822.00
Travel Expense	1,080.00
Utilities	326.00
Worship Committee	755.00
Programming - Other	2,129.80
Total Programming	<u>114,510.80</u>
Total Expense	<u>138,666.00</u>
Net Ordinary Income	<u>31,243.00</u>
Net Income	<u><u>31,243.00</u></u>

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Accrual Basis

Nabhi Christian Ministries
Statement of Financial Position
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizens Business Checking	7,760.77
Total Checking/Savings	<u>7,760.77</u>
Total Current Assets	7,760.77
Fixed Assets	
Buildings - Operating	489,200.00
Total Fixed Assets	<u>489,200.00</u>
TOTAL ASSETS	<u>496,960.77</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan from Officer/Directors	-28,624.00
Total Long Term Liabilities	<u>-28,624.00</u>
Total Liabilities	-28,624.00
Equity	
Opening Balance Equity	494,341.77
Net Income	31,243.00
Total Equity	<u>525,584.77</u>
TOTAL LIABILITIES & EQUITY	<u>496,960.77</u>

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Accrual Basis

Nabhi Christian Ministries
Statement of Functional Expenses (990)
January through December 2020

	<u>Bank Charges (Administrative)</u>	<u>COVID Cleaning/Sanitation Costs (Administrative)</u>	<u>Lawn maintenance (Administrative)</u>	<u>Office Expense (Administrative)</u>
Administrative	121.00	7,515.00	725.00	4,123.00
Programming	0.00	0.00	0.00	0.00
TOTAL	<u>121.00</u>	<u>7,515.00</u>	<u>725.00</u>	<u>4,123.00</u>

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Accrual Basis

Nabhi Christian Ministries
Statement of Functional Expenses (990)
January through December 2020

	<u>Postage and Mailing Service (Administrative)</u>	<u>Repair and maintenance (Administrative)</u>	<u>Salaries and Wages (Administrative)</u>	<u>Utilities (Administrative)</u>
Administrative	337.00	4,689.00	0.00	6,215.20
Programming	0.00	0.00	143.00	0.00
TOTAL	<u>337.00</u>	<u>4,689.00</u>	<u>143.00</u>	<u>6,215.20</u>

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Accrual Basis

Nabhi Christian Ministries
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January through December 2020

	<u>Total Administrative</u>	<u>Charitable Contribution</u>	<u>Clothing Benevolence (Programming)</u>	<u>Contributions In-Kind (Programming)</u>
Administrative	23,725.20	430.00	0.00	0.00
Programming	143.00	0.00	8,656.00	0.00
TOTAL	<u>23,868.20</u>	<u>430.00</u>	<u>8,656.00</u>	<u>0.00</u>

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	<u>COVID Cleaning/Sanitation Costs</u> <u>(Programming)</u>	<u>Education Committee</u> <u>(Programming)</u>	<u>Food Distribution Fund</u> <u>(Programming)</u>	<u>Hands for Hope Activities</u> <u>(Programming)</u>
Administrative	0.00	0.00	0.00	0.00
Programming	30,060.00	1,786.00	3,449.00	1,382.00
TOTAL	<u>30,060.00</u>	<u>1,786.00</u>	<u>3,449.00</u>	<u>1,382.00</u>

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	<u>Hands for Hope Hardship (Programming)</u>	<u>Liability (Programming)</u>	<u>Mission Support (Programming)</u>	<u>PROOF Female Outreach (Programming)</u>
Administrative	0.00	0.00	0.00	0.00
Programming	46,884.80	607.00	690.00	495.00
TOTAL	<u>46,884.80</u>	<u>607.00</u>	<u>690.00</u>	<u>495.00</u>

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	<u>The Pittsburgh Foundation Grant (Programming)</u>	<u>Travel (Programming)</u>	<u>Worship Committee (Programming)</u>	<u>Total Programming</u>
Administrative	0.00	0.00	0.00	0.00
Programming	19,213.00	390.00	755.00	114,367.80
TOTAL	<u>19,213.00</u>	<u>390.00</u>	<u>755.00</u>	<u>114,367.80</u>

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Accrual Basis

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	<u>TOTAL</u>
Administrative	24,155.20
Programming	114,510.80
TOTAL	<u>138,666.00</u>