

Nabhi Christian Ministries
Statement of Activities
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Contributions and Offerings	24,000.00
Corporate Grants	827.00
Foundation Grants	30,000.00
Membership Dues	2,100.00
Refunds from Expenses	876.00
Short Loan from Officer/Owner	2,413.00
Special Events	
Annual Dinner Revenue	13,210.00
Special Events - Other	-5,627.00
Total Special Events	7,583.00
Total Income	67,799.00
Gross Profit	67,799.00
Expense	
Bank Fees	338.00
Charitable Outreach and Mission	22,734.20
Office Expense	4,694.00
Payroll fees	69.00
Payroll Taxes	52.00
Repair and Maintenance	190.00
Travel Expense	749.00
Utilities	6,648.80
Wages Expense	28,493.00
Total Expense	63,968.00
Net Ordinary Income	3,831.00
Net Income	3,831.00

Nabhi Christian Ministries
Statement of Financial Position
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizens Business Checking	3,831.00
Total Checking/Savings	<u>3,831.00</u>
Total Current Assets	3,831.00
Fixed Assets	
Buildings - Operating	489,200.00
Total Fixed Assets	<u>489,200.00</u>
TOTAL ASSETS	<u>493,031.00</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	489,200.00
Net Income	3,831.00
Total Equity	<u>493,031.00</u>
TOTAL LIABILITIES & EQUITY	<u>493,031.00</u>