

NDI Financial Statement 2023 – Expenses & Balance Sheet

	<u>May '22 - Apr 23</u>
Ordinary Income/Expense	
Income	
Adult Ministries Income	562.58
Budgets 2021-2022	4,180.60
Budgets 2022-2023	16,501.08
Children's Ministries Income	29,319.53
General Convention Fund Income	2,000.00
Interest Income	<u>83.37</u>
Total Income	52,647.16
Expense	
Adult Ministries	685.85
Children's Ministries	39,431.56
General Expenses	<u>8,061.07</u>
Total Expense	<u>48,178.48</u>
Net Ordinary Income	4,468.68
Other Income/Expense	
Other Income	
Regional Quizzing Income	<u>5,850.87</u>
Total Other Income	5,850.87
Other Expense	
Regional Quizzing Expense	<u>5,511.07</u>
Total Other Expense	<u>5,511.07</u>
Net Other Income	<u>339.80</u>
Net Income	<u><u>4,808.48</u></u>

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Texas Checking	23,519.20
Bank of Texas Money Market	<u>69,104.15</u>
Total Checking/Savings	<u>92,623.35</u>
Total Current Assets	<u>92,623.35</u>
TOTAL ASSETS	<u><u>92,623.35</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	33,711.81
Retained Earnings	54,103.06
Net Income	<u>4,808.48</u>
Total Equity	<u>92,623.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>92,623.35</u></u>