

**National Disability Institute  
Balance Sheet  
Tuesday, May 31, 2022**

<i>Unaudited and Preliminary</i>	Detail	Sum
<b>ASSETS</b>		
Current Assets		
Total Checking and Money Market accounts		\$3,844,789
Accounts Receivable		
Standard Accounts Receivable	(1) 1,740,280	
Grants Receivable	(1) 119,610	
Other Current Assets		
Other Current Assets	36,553	
Total Current Assets		<u>\$5,741,231</u>
Office/Computer Equipment less depreciation	9,072	
Leasehold Improvements less depreciation	<u>34,932</u>	
Total Fixed Assets		44,004
Other Assets		
Life Insurance Annuity	347,786	
Total Investments		347,786
Security Deposit		<u>11,873</u>
Total Other Assets		<u>359,659</u>
<b>TOTAL ASSETS</b>		<u><u>\$6,144,895</u></u>
<b>LIABILITIES &amp; NET ASSETS</b>		
Current Liabilities		
Accounts Payable	241,146	
Deferred Revenue	(2) 370,717	
ADEN Payables	(3) 639	
Accrued Vacation, Taxes & Benefits	<u>286,227</u>	
Total Current Liabilities		<u>898,728</u>
Total Liabilities		898,728
<b>NET ASSETS</b>		
<b>Cash Reserve</b>	(4) 641,222	
Permanent/Temp Restricted Net Assets		2,732,132
Net Surplus (Deficit)		<u>1,872,813</u>
<b>TOTAL NET ASSETS</b>		<u>5,246,167</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<u><u>\$6,144,895</u></u>

**Notes to the Balance Sheet**

- (1) Accounts Receivable are due from various funders across various projects and Grants Receivable is NIDILRR Project.
- (2) Represents, funds provided for multi-year projects that have been deferred to be recognized when we spend it, as per the auditors recommendation.
- (3) ADEN Payables due to members.
- (4) Calculation provided in separate document.