

**Bayou City Fellowship  
Balance Sheet**

	As of 09/30/2020	As of 12/31/2019	Difference
<b>Assets</b>			
Cash and Cash Equivalents			
Chase Checking	229,353.98	551,862.18	(322,508.20)
Capital One - Payroll/Stripe	424,557.89	616,378.86	(191,820.97)
Capital One - Interest Savings	1,332,152.11	204,566.83	1,127,585.28
Capital One -Mission/Emer Sav.	360,412.15	359,374.98	1,037.17
Chase Designated Funds	861.86	315,652.29	(314,790.43)
SBTF Savings	1,366,872.01	1,323,452.99	43,419.02
PEX Expense Cards	37,035.79	40,176.12	(3,140.33)
<b>Total Cash and Cash Equivalents</b>	<b>3,751,245.79</b>	<b>3,411,464.25</b>	<b>339,781.54</b>
Other Current Assets			
Accounts Receivable	8,165.12	31,364.86	(23,199.74)
Short Term Deposit (Rental Deposit)	0.00	120.00	(120.00)
Utilities Deposits	12,100.00	12,100.00	0.00
Prepaid Expenses	3,600.00	2,745.79	854.21
<b>Total Other Current Assets</b>	<b>23,865.12</b>	<b>46,330.65</b>	<b>(22,465.53)</b>
Other Long-Term Assets			
Furniture and Equipment	320,684.40	304,255.42	16,428.98
Furniture and Equipment - SB	109,222.15	109,222.15	0.00
Property Improvements	307,410.62	188,493.12	118,917.50
Buildings-Brittmoore Rd	5,388,559.63	5,388,559.63	0.00
Buildings-Telge Rd	1,055,561.89	761,054.89	294,507.00
Buildings-Tomball	269,145.74	254,145.74	15,000.00
Land-Brittmoore Rd	3,685,131.64	3,685,131.64	0.00
Land-Telge Rd	3,585,374.97	3,585,374.97	0.00
Land-Tomball	147,536.11	147,536.11	0.00
Accumulated Depreciation	(980,596.58)	(980,596.58)	0.00
<b>Total Other Long-Term Assets</b>	<b>13,888,030.57</b>	<b>13,443,177.09</b>	<b>444,853.48</b>
<b>Total Assets</b>	<b>17,663,141.48</b>	<b>16,900,971.99</b>	<b>762,169.49</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	6,722.27	147,282.31	(140,560.04)
Accrued Liabilities	3,362.50	6,678.00	(3,315.50)
Payroll Liabilities:403(b)	22,220.58	31,385.53	(9,164.95)
Payroll Liabilities:Health Insurance	(244.02)	0.00	(244.02)
Payroll Liabilities:Social Security	0.00	(0.05)	0.05
<b>Total Short-term Liabilities</b>	<b>32,061.33</b>	<b>185,345.79</b>	<b>(153,284.46)</b>
Long Term Liabilities			
Tenant Security Deposit	1,000.00	1,000.00	0.00
Mortgage-SBT-Brittmoore	4,132,331.29	4,171,592.82	(39,261.53)
Mortgage-SBT-Telge	3,435,524.89	3,473,041.70	(37,516.81)
<b>Total Long Term Liabilities</b>	<b>7,568,856.18</b>	<b>7,645,634.52</b>	<b>(76,778.34)</b>
<b>Total Liabilities</b>	<b>7,600,917.51</b>	<b>7,830,980.31</b>	<b>(230,062.80)</b>
<b>Net Assets</b>	<b>10,062,223.97</b>	<b>9,069,991.68</b>	<b>992,232.29</b>
<b>Total Liabilities and Net Assets</b>	<b>17,663,141.48</b>	<b>16,900,971.99</b>	<b>762,169.49</b>