

Bayou City Fellowship
Statement of Activities - Actual vs Budget

	Year To Date 09/30/2020		
	Actual	Annual Budget	Difference
Change in Net Assets			
Operating Revenue			
Tithes/Offerings	6,236,556.72	6,533,002.00	(296,445.28)
Restricted Fund Donations	13,016.74	0.00	13,016.74
Donation - Gift	2,816.17	0.00	2,816.17
Event Registration	6,984.25	0.00	6,984.25
Rental Income	78,846.95	0.00	78,846.95
Interest Income	22,476.73	0.00	22,476.73
Total Operating Revenue	6,360,697.56	6,533,002.00	(172,304.44)
Expenditures			
Advertising and Promotion	263.63	0.00	263.63
Automobile Expense	3,769.67	18,000.00	(14,230.33)
Bank Service Charges	1,189.68	65,605.00	(64,415.32)
Merchant Fees	43,823.50	0.00	43,823.50
Benevolence Expenses	100,569.62	126,000.00	(25,430.38)
Building and Property Security	304.08	5,400.00	(5,095.92)
Building Improvements	864.63	0.00	864.63
Charitable Contributions	787,933.79	1,059,054.00	(271,120.21)
Childcare Reimbursement	4,817.25	0.00	4,817.25
Computer and Internet Expense	112,426.67	109,319.00	3,107.67
Conference and Meetings	(1,583.32)	0.00	(1,583.32)
Contract Labor	115,782.96	116,240.00	(457.04)
Dues and Subscriptions	3,662.10	15,450.00	(11,787.90)
Evangelism and Special Events	15,132.07	0.00	15,132.07
Furniture and Equipment	17,699.37	15,500.00	2,199.37
Gifts	17,897.46	25,896.00	(7,998.54)
Bayou City Relief	315,836.47	0.00	315,836.47
Insurance Expense	300,051.32	315,288.00	(15,236.68)
License and Permits	3,158.53	0.00	3,158.53
Materials	159,911.67	230,574.00	(70,662.33)
Meals	59,665.82	191,552.00	(131,886.18)
Mileage	7,588.10	35,268.00	(27,679.90)
Ministry Expenses	33,125.91	92,549.00	(59,423.09)
Miscellaneous	15.99	0.00	15.99
Mortgage Interest Expense	256,806.38	256,588.00	218.38
Office Supplies	2,419.44	22,104.00	(19,684.56)
Outside Services	11,818.22	90,000.00	(78,181.78)
Payroll Expenses	(300.00)	0.00	(300.00)
Gross Pay	1,881,493.09	2,363,822.00	(482,328.91)
403(b) Pension	89,790.61	126,999.00	(37,208.39)
Housing Allowance	461,451.43	499,052.00	(37,600.57)
Payroll Taxes	71,006.80	78,381.00	(7,374.20)
Pex Card Personal Use Errors	59.55	0.00	59.55
Postage and Delivery	3,427.41	5,940.00	(2,512.59)
Printing and Reproduction	10,976.01	74,474.00	(63,497.99)
Professional Fees	15,638.19	36,948.00	(21,309.81)
Rent Expense	8,800.00	9,900.00	(1,100.00)
Repairs and Maintenance	198,348.97	367,200.00	(168,851.03)
Smalls Tools and Equipment	403.49	0.00	403.49
Storage	69.99	0.00	69.99
Taxes - Property	514.29	0.00	514.29
Training	8,955.64	22,185.00	(13,229.36)
Travel	5,080.44	29,480.00	(24,399.56)
Utilities	237,798.35	207,900.00	29,898.35
Total Expenditures	5,368,465.27	6,612,668.00	(1,244,202.73)
Change in Net Assets	992,232.29	(79,666.00)	1,071,898.29