

**Bayou City Fellowship  
Balance Sheet**

	Year To Date 12/31/2020	Year Ending 12/31/2019	Year To Date 12/31/2020
<b>Assets</b>			
Cash and Cash Equivalents			
Chase Checking	264,136.75	551,862.18	(287,725.43)
Capital One - Payroll/Stripe	739,926.80	616,378.86	123,547.94
Capital One - Interest Savings	813,112.94	204,566.83	608,546.11
Capital One -Mission/Emer Sav.	360,774.66	359,374.98	1,399.68
Chase Designated Funds	861.90	315,652.29	(314,790.39)
SBTF Savings	1,372,049.58	1,323,452.99	48,596.59
PEX Expense Cards	37,044.14	40,176.12	(3,131.98)
<b>Total Cash and Cash Equivalents</b>	<b>3,587,906.77</b>	<b>3,411,464.25</b>	<b>176,442.52</b>
Other Current Assets			
Accounts Receivable	4,930.21	31,364.86	(26,434.65)
Short Term Deposit (Rental Deposit)	0.00	120.00	(120.00)
Undeposited Funds	36.79	0.00	36.79
Utilities Deposits	12,100.00	12,100.00	0.00
Prepaid Expenses	0.00	2,745.79	(2,745.79)
<b>Total Other Current Assets</b>	<b>17,067.00</b>	<b>46,330.65</b>	<b>(29,263.65)</b>
Other Long-Term Assets			
Furniture and Equipment	320,158.07	304,255.42	15,902.65
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	338,892.74	254,145.74	84,747.00
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	(1,371,229.99)	(980,596.58)	(390,633.41)
<b>Total Other Long-Term Assets</b>	<b>13,566,617.83</b>	<b>13,443,177.09</b>	<b>123,440.74</b>
<b>Total Assets</b>	<b>17,171,591.60</b>	<b>16,900,971.99</b>	<b>270,619.61</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	27,805.87	147,282.31	(119,476.44)
Accrued Liabilities	5,362.50	6,678.00	(1,315.50)
Payroll Liabilities:403(b)	28,144.45	31,385.53	(3,241.08)
Payroll Liabilities:Social Security	0.00	(0.05)	0.05
<b>Total Short-term Liabilities</b>	<b>61,312.82</b>	<b>185,345.79</b>	<b>(124,032.97)</b>
Long Term Liabilities			
Tenant Security Deposit	1,000.00	1,000.00	0.00
Mortgage-SBT-Brittmoore	3,826,143.70	4,171,592.82	(345,449.12)
Mortgage-SBT-Telge	3,132,130.65	3,473,041.70	(340,911.05)
<b>Total Long Term Liabilities</b>	<b>6,959,274.35</b>	<b>7,645,634.52</b>	<b>(686,360.17)</b>
<b>Total Liabilities</b>	<b>7,020,587.17</b>	<b>7,830,980.31</b>	<b>(810,393.14)</b>
<b>Net Assets</b>	<b>10,151,004.43</b>	<b>9,069,991.68</b>	<b>1,081,012.75</b>
<b>Total Liabilities and Net Assets</b>	<b>17,171,591.60</b>	<b>16,900,971.99</b>	<b>270,619.61</b>