

Bayou City Fellowship
Statement of Activities - Actual vs Budget

	Year To Date		
	Actual	Annual Budget	Difference
Change in Net Assets			
Operating Revenue			
Tithes/Offerings	8,417,515.97	10,394,190.00	(1,976,674.03)
Restricted Fund Donations	13,016.74	0.00	13,016.74
Donation - Gift	8,241.17	0.00	8,241.17
Event Registration	8,634.25	0.00	8,634.25
Rental Income	91,056.20	0.00	91,056.20
Interest Income	29,153.58	0.00	29,153.58
Total Operating Revenue	8,567,617.91	10,394,190.00	(1,826,572.09)
Expenditures			
Advertising and Promotion	263.63	0.00	263.63
Automobile Expense	5,282.75	24,000.00	(18,717.25)
Bank Service Charges	1,481.04	88,550.00	(87,068.96)
Merchant Fees	59,728.64	0.00	59,728.64
Benevolence Expenses	118,808.95	168,000.00	(49,191.05)
Building and Property Security	426.78	7,200.00	(6,773.22)
Building Improvements	864.63	0.00	864.63
Charitable Contributions	988,330.78	1,409,905.00	(421,574.22)
Childcare Reimbursement	8,295.75	0.00	8,295.75
Computer and Internet Expense	148,759.32	140,292.00	8,467.32
Conference and Meetings	(1,583.32)	0.00	(1,583.32)
Contract Labor	162,635.41	158,380.00	4,255.41
Depreciation Expense	390,633.41	0.00	390,633.41
Dues and Subscriptions	3,966.45	20,200.00	(16,233.55)
Evangelism and Special Events	34,274.37	0.00	34,274.37
Furniture and Equipment	19,721.17	20,000.00	(278.83)
Gifts	21,317.55	48,008.00	(26,690.45)
Bayou City Relief	315,836.47	0.00	315,836.47
Insurance Expense	365,016.18	406,380.00	(41,363.82)
License and Permits	4,748.71	0.00	4,748.71
Materials	215,148.62	303,028.00	(87,879.38)
Meals	77,894.64	250,424.00	(172,529.36)
Mileage	10,408.89	47,424.00	(37,015.11)
Ministry Expenses	40,598.11	125,268.00	(84,669.89)
Miscellaneous	15.99	0.00	15.99
Mortgage Interest Expense	328,673.38	339,784.00	(11,110.62)
Office Supplies	3,142.70	29,472.00	(26,329.30)
Outside Services	15,222.96	120,000.00	(104,777.04)
Payroll Expenses	(300.00)	0.00	(300.00)
Gross Pay	2,641,264.34	3,310,438.00	(669,173.66)
403(b) Pension	124,888.27	179,292.00	(54,403.73)
Housing Allowance	647,642.05	704,544.00	(56,901.95)
Payroll Taxes	103,594.79	110,652.00	(7,057.21)
Other Benefits	13,760.00	0.00	13,760.00
Postage and Delivery	4,707.31	7,920.00	(3,212.69)
Printing and Reproduction	11,380.21	96,693.00	(85,312.79)
Professional Fees	16,323.19	48,264.00	(31,940.81)
Rent Expense	12,100.00	13,200.00	(1,100.00)
Repairs and Maintenance	248,009.83	489,600.00	(241,590.17)
Smalls Tools and Equipment	403.49	0.00	403.49
Storage	69.99	0.00	69.99
Taxes - Property	720.87	0.00	720.87
Training	11,458.66	24,530.00	(13,071.34)
Travel	5,100.70	31,040.00	(25,939.30)
Utilities	305,567.50	277,200.00	28,367.50
Total Expenditures	7,486,605.16	8,999,688.00	(1,513,082.84)
Change in Net Assets	1,081,012.75	1,394,502.00	(313,489.25)