

## Bayou City Fellowship Balance Sheet

	Year Ending 03/31/2021	Year Ending 12/31/2020	Change
<b>Assets</b>			
Cash and Cash Equivalents			
Chase Checking	477,258.10	264,136.75	213,121.35
Capital One - Payroll/Stripe	451,177.95	739,926.80	(288,748.85)
Capital One - Interest Savings	1,131,186.22	813,112.94	318,073.28
Capital One -Mission/Emer Sav.	317,708.01	360,774.66	(43,066.65)
Chase Designated Funds	861.94	861.90	0.04
SBTF Savings	1,377,322.23	1,372,049.58	5,272.65
PEX Expense Cards	43,709.59	37,044.14	6,665.45
<b>Total Cash and Cash Equivalents</b>	<b>3,799,224.04</b>	<b>3,587,906.77</b>	<b>211,317.27</b>
Other Current Assets			
Accounts Receivable	2,742.47	4,930.21	(2,187.74)
Undeposited Funds	0.00	36.79	(36.79)
Utilities Deposits	12,100.00	12,100.00	0.00
Prepaid Expenses	0.00	51,969.43	(51,969.43)
<b>Total Other Current Assets</b>	<b>14,842.47</b>	<b>69,036.43</b>	<b>(54,193.96)</b>
Other Long-Term Assets			
Furniture and Equipment	322,603.76	320,158.07	2,445.69
Furniture and Equipment - SB	109,222.15	109,222.15	0.00
Property Improvements	315,850.62	307,410.62	8,440.00
Buildings-Brittmoore Rd	5,384,059.63	5,388,559.63	(4,500.00)
Buildings-Telge Rd	1,516,254.89	1,472,079.89	44,175.00
Buildings-Tomball	338,892.74	338,892.74	0.00
Land-Brittmoore Rd	3,685,131.64	3,685,131.64	0.00
Land-Telge Rd	3,668,856.97	3,668,856.97	0.00
Land-Tomball	147,536.11	147,536.11	0.00
Accumulated Depreciation	(1,370,929.99)	(1,371,229.99)	300.00
<b>Total Other Long-Term Assets</b>	<b>14,117,478.52</b>	<b>14,066,617.83</b>	<b>50,860.69</b>
<b>Total Assets</b>	<b>17,931,545.03</b>	<b>17,723,561.03</b>	<b>207,984.00</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	2,076.26	79,775.30	(77,699.04)
Accrued Liabilities	3,362.50	5,362.50	(2,000.00)
Payroll Liabilities:403(b)	9,157.45	28,144.45	(18,987.00)
Payroll Liabilities:Health Insurance	(270.32)	0.00	(270.32)
<b>Total Short-term Liabilities</b>	<b>14,325.89</b>	<b>113,282.25</b>	<b>(98,956.36)</b>
Long Term Liabilities			
Tenant Security Deposit	1,000.00	1,000.00	0.00
Mortgage-SBT-Brittmoore	3,663,031.29	3,826,143.70	(163,112.41)
Mortgage-SBT-Telge	3,092,630.46	3,132,130.65	(39,500.19)
<b>Total Long Term Liabilities</b>	<b>6,756,661.75</b>	<b>6,959,274.35</b>	<b>(202,612.60)</b>
<b>Total Liabilities</b>	<b>6,770,987.64</b>	<b>7,072,556.60</b>	<b>(301,568.96)</b>
<b>Net Assets</b>	<b>11,160,557.39</b>	<b>10,651,004.43</b>	<b>509,552.96</b>
<b>Total Liabilities and Net Assets</b>	<b>17,931,545.03</b>	<b>17,723,561.03</b>	<b>207,984.00</b>