

Bayou City Fellowship
Statement of Activities - Actual vs Budget

	Year To Date 03/31/2021		
	Actual	Annual Budget	Difference
Change in Net Assets			
Operating Revenue			
Tithes/Offerings	1,718,863.75	1,846,624.00	(127,760.25)
Donation - Gift	960.00	0.00	960.00
Event Registration	690.00	0.00	690.00
Rental Income	12,758.00	0.00	12,758.00
Interest Income	6,498.55	0.00	6,498.55
Total Operating Revenue	1,739,770.30	1,846,624.00	(106,853.70)
Expenditures			
Automobile Expense	1,761.73	6,000.00	(4,238.27)
Bank Service Charges	189.44	300.00	(110.56)
Merchant Fees	10,286.11	15,000.00	(4,713.89)
Benevolence Expenses	6,210.04	42,000.00	(35,789.96)
Building and Property Security	122.70	1,800.00	(1,677.30)
Charitable Contributions	171,414.00	187,702.00	(16,288.00)
Childcare Reimbursement	3,013.00	0.00	3,013.00
Computer and Internet Expense	52,720.80	39,724.10	12,996.70
Contract Labor	32,802.72	51,780.00	(18,977.28)
Dues and Subscriptions	978.15	6,250.00	(5,271.85)
Evangelism and Special Events	49.73	500.00	(450.27)
Furniture and Equipment	2,325.73	5,130.00	(2,804.27)
Gifts	1,155.72	0.00	1,155.72
Insurance Expense	61,072.04	76,777.72	(15,705.68)
License and Permits	879.65	0.00	879.65
Materials	38,712.57	64,805.00	(26,092.43)
Meals	10,027.44	21,111.00	(11,083.56)
Mileage	4,019.43	9,558.00	(5,538.57)
Ministry Expenses	636.01	54,716.00	(54,079.99)
Miscellaneous	1,200.00	0.00	1,200.00
Mortgage Interest Expense	76,252.72	160,800.00	(84,547.28)
Office Supplies	343.66	4,440.00	(4,096.34)
Outside Services	2,095.63	6,000.00	(3,904.37)
Gross Pay	482,510.16	512,579.18	(30,069.02)
Housing Allowance	119,323.05	124,031.24	(4,708.19)
Payroll Taxes	18,503.22	16,020.02	2,483.20
Other Benefits	3,139.51	0.00	3,139.51
Pex Card Personal Use Errors	128.82	0.00	128.82
Postage and Delivery	1,142.71	0.00	1,142.71
Printing and Reproduction	1,155.62	12,457.00	(11,301.38)
Professional Fees	1,825.00	6,200.00	(4,375.00)
Rent Expense	3,300.00	3,300.00	0.00
Repairs and Maintenance	50,283.69	88,500.00	(38,216.31)
Smalls Tools and Equipment	0.00	750.00	(750.00)
Training	1,443.00	2,880.00	(1,437.00)
Utilities	69,193.54	80,652.00	(11,458.46)
Total Expenditures	1,230,217.34	1,601,763.26	(371,545.92)
Change in Net Assets	509,552.96	244,860.74	264,692.22