

**Bayou City Fellowship
Balance Sheet**

	Year To Date 06/30/2021	Year Ending 12/31/2020	Change
Assets			
Cash and Cash Equivalents			
Chase Checking	342,327.25	264,136.75	78,190.50
Capital One - Payroll/Stripe	692,599.78	739,926.80	(47,327.02)
Capital One - Interest Savings	1,131,663.55	813,112.94	318,550.61
Capital One -Mission/Emer Sav.	309,312.52	360,774.66	(51,462.14)
Chase Designated Funds	861.98	861.90	0.08
SBTF Savings	1,382,792.80	1,372,049.58	10,743.22
PEX Expense Cards	56,154.49	37,044.14	19,110.35
Total Cash and Cash Equivalents	3,915,712.37	3,587,906.77	327,805.60
Other Current Assets			
Accounts Receivable	6,493.94	4,930.21	1,563.73
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)
Total Other Current Assets	18,593.94	69,036.43	(50,442.49)
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	1,496,254.89	1,472,079.89	24,175.00
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	3,665,264.97	3,668,856.97	(3,592.00)
Land-Tomball	147,536.11	147,536.11	0.00
Accumulated Depreciation	(1,370,929.99)	(1,371,229.99)	300.00
Total Other Long-Term Assets	14,093,886.52	14,066,617.83	27,268.69
Total Assets	18,028,192.83	17,723,561.03	304,631.80
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	(5,908.29)	79,775.30	(85,683.59)
Accrued Liabilities	93,933.39	5,362.50	88,570.89
Payroll Liabilities:403(b)	18,614.45	28,144.45	(9,530.00)
Payroll Liabilities:Health Insurance	(298.25)	0.00	(298.25)
Payroll Liabilities:Social Security	0.05	0.00	0.05
Total Short-term Liabilities	106,341.35	113,282.25	(6,940.90)
Long Term Liabilities			
Tenant Security Deposit	0.00	1,000.00	(1,000.00)
Mortgage-SBT-Brittmoore	3,619,905.23	3,826,143.70	(206,238.47)
Mortgage-SBT-Telge	3,056,781.35	3,132,130.65	(75,349.30)
Total Long Term Liabilities	6,676,686.58	6,959,274.35	(282,587.77)
Total Liabilities	6,783,027.93	7,072,556.60	(289,528.67)
Net Assets	11,245,164.90	10,651,004.43	594,160.47
Total Liabilities and Net Assets	18,028,192.83	17,723,561.03	304,631.80