

Bayou City Fellowship
Statement of Activities - Actual vs Budget

	Year To Date		
	06/30/2021		
	Actual	Annual Budget	Difference
Change in Net Assets			
Operating Revenue			
Tithes/Offerings	3,261,019.58	3,494,649.00	(233,629.42)
Donation - Gift	1,262.46	0.00	1,262.46
Event Registration	1,156.00	0.00	1,156.00
Rental Income	23,248.50	0.00	23,248.50
Interest Income	12,571.26	0.00	12,571.26
Total Operating Revenue	3,299,257.80	3,494,649.00	(195,391.20)
Expenditures			
Advertising and Promotion	1,831.00	0.00	1,831.00
Automobile Expense	3,324.77	12,000.00	(8,675.23)
Bank Service Charges	551.81	600.00	(48.19)
Merchant Fees	20,293.73	30,000.00	(9,706.27)
Benevolence Expenses	11,177.10	84,000.00	(72,822.90)
Building and Property Security	965.40	3,600.00	(2,634.60)
Charitable Contributions	392,505.97	376,600.00	15,905.97
Childcare Reimbursement	5,231.25	0.00	5,231.25
Computer and Internet Expense	83,593.45	71,348.24	12,245.21
Contract Labor	60,066.72	105,210.00	(45,143.28)
Dues and Subscriptions	1,174.47	12,500.00	(11,325.53)
Evangelism and Special Events	1,694.60	500.00	1,194.60
Furniture and Equipment	16,235.81	10,260.00	5,975.81
Gifts	2,596.56	250.00	2,346.56
Insurance Expense	111,148.80	133,555.33	(22,406.53)
License and Permits	2,886.05	0.00	2,886.05
Materials	72,100.69	125,527.00	(53,426.31)
Meals	26,831.59	45,649.00	(18,817.41)
Mileage	7,648.48	19,116.00	(11,467.52)
Ministry Expenses	2,218.13	86,961.00	(84,742.87)
Miscellaneous	1,200.00	0.00	1,200.00
Mortgage Interest Expense	151,222.31	321,600.00	(170,377.69)
Office Supplies	769.32	8,880.00	(8,110.68)
Outside Services	4,535.63	12,000.00	(7,464.37)
Gross Pay	1,050,755.60	1,078,478.90	(27,723.30)
403(b) Pension	45,531.46	0.00	45,531.46
Housing Allowance	244,260.71	272,868.74	(28,608.03)
Payroll Taxes	43,056.86	35,244.04	7,812.82
Other Benefits	4,587.42	0.00	4,587.42
Petty Cash	25,300.00	0.00	25,300.00
Postage and Delivery	2,355.19	0.00	2,355.19
Printing and Reproduction	1,878.81	30,197.00	(28,318.19)
Professional Fees	18,075.00	12,300.00	5,775.00
Rent Expense	7,450.61	6,600.00	850.61
Repairs and Maintenance	131,742.84	177,000.00	(45,257.16)
Smalls Tools and Equipment	0.00	1,500.00	(1,500.00)
Training	2,770.10	7,760.00	(4,989.90)
Travel	46.17	500.00	(453.83)
Utilities	145,482.92	161,304.00	(15,821.08)
Total Expenditures	2,705,097.33	3,243,909.25	(538,811.92)
Change in Net Assets	594,160.47	250,739.75	343,420.72