

**Bayou City Fellowship**  
**Statement of Activities - Actual vs Budget**

	Year To Date		
	09/30/2021		
	Actual	Annual Budget	Difference
<b>Change in Net Assets</b>			
Operating Revenue			
Tithes/Offerings	4,753,393.91	4,914,456.00	(161,062.09)
Donation - Gift	1,262.46	0.00	1,262.46
Event Registration	5,891.00	0.00	5,891.00
Rental Income	30,708.50	0.00	30,708.50
Interest Income	18,520.20	0.00	18,520.20
Other Income	202,770.93	0.00	202,770.93
Total Operating Revenue	<u>5,012,547.00</u>	<u>4,914,456.00</u>	<u>98,091.00</u>
Expenditures			
Advertising and Promotion	1,831.00	0.00	1,831.00
Automobile Expense	7,047.05	18,000.00	(10,952.95)
Bank Service Charges	832.18	900.00	(67.82)
Merchant Fees	30,380.45	45,000.00	(14,619.55)
Benevolence Expenses	19,717.41	126,000.00	(106,282.59)
Building and Property Security	1,760.19	5,400.00	(3,639.81)
Building Improvements	232.17	0.00	232.17
Charitable Contributions	629,835.48	564,298.00	65,537.48
Childcare Reimbursement	8,846.00	0.00	8,846.00
Computer and Internet Expense	114,245.36	97,172.38	17,072.98
Conference and Meetings	50.00	0.00	50.00
Contract Labor	89,771.72	156,740.00	(66,968.28)
Dues and Subscriptions	1,962.30	19,950.00	(17,987.70)
Evangelism and Special Events	27,742.67	1,000.00	26,742.67
Furniture and Equipment	20,555.02	15,390.00	5,165.02
Gifts	4,515.46	450.00	4,065.46
Insurance Expense	283,576.55	295,332.94	(11,756.39)
License and Permits	3,016.05	0.00	3,016.05
Materials	119,330.50	190,907.00	(71,576.50)
Meals	54,764.92	68,901.00	(14,136.08)
Mileage	12,260.05	28,674.00	(16,413.95)
Ministry Expenses	5,689.80	99,476.00	(93,786.20)
Miscellaneous	1,200.00	0.00	1,200.00
Mortgage Interest Expense	226,148.58	482,400.00	(256,251.42)
Office Supplies	1,177.02	13,320.00	(12,142.98)
Outside Services	8,213.58	18,000.00	(9,786.42)
Gross Pay	1,638,924.92	1,648,498.62	(9,573.70)
403(b) Pension	74,317.04	0.00	74,317.04
Housing Allowance	355,365.02	421,706.24	(66,341.22)
Payroll Taxes	71,137.79	54,468.06	16,669.73
Other Benefits	6,144.55	0.00	6,144.55
Pex Card Expenses	21.42	0.00	21.42
Postage and Delivery	3,008.33	0.00	3,008.33
Printing and Reproduction	5,650.51	47,337.00	(41,686.49)
Professional Fees	16,825.00	18,500.00	(1,675.00)
Rent Expense	10,750.61	9,900.00	850.61
Repairs and Maintenance	193,328.79	265,500.00	(72,171.21)
Smalls Tools and Equipment	907.35	2,250.00	(1,342.65)
Training	6,907.68	10,530.00	(3,622.32)
Travel	425.57	1,500.00	(1,074.43)
Utilities	224,148.37	241,956.00	(17,807.63)
Total Expenditures	<u>4,282,564.46</u>	<u>4,969,457.24</u>	<u>(686,892.78)</u>
<b>Change in Net Assets</b>	<b><u>729,982.54</u></b>	<b><u>(55,001.24)</u></b>	<b><u>784,983.78</u></b>