

## Bayou City Fellowship Balance Sheet

	Year To Date 12/31/2021	Year Ending 12/31/2020	Difference
<b>Assets</b>			
Cash and Cash Equivalents			
Chase Checking	387,782.81	264,136.75	123,646.06
Capital One - Payroll/Stripe	747,743.29	739,926.80	7,816.49
Capital One - Interest Savings	1,557,320.49	813,112.94	744,207.55
Capital One -Mission/Emer Sav.	387,277.06	360,774.66	26,502.40
Chase Designated Funds	862.04	861.90	0.14
SBTF Savings	1,393,920.64	1,372,049.58	21,871.06
PEX Expense Cards	43,132.22	37,044.14	6,088.08
<b>Total Cash and Cash Equivalents</b>	<b>4,518,038.55</b>	<b>3,587,906.77</b>	<b>930,131.78</b>
Other Current Assets			
Accounts Receivable	3,976.38	4,930.21	(953.83)
Undeposited Funds	0.00	36.79	(36.79)
Utilities Deposits	11,900.00	12,100.00	(200.00)
Prepaid Expenses	59,912.97	51,969.43	7,943.54
<b>Total Other Current Assets</b>	<b>75,789.35</b>	<b>69,036.43</b>	<b>6,752.92</b>
Other Long-Term Assets			
Furniture and Equipment	336,157.61	320,158.07	15,999.54
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	(1,779,809.21)	(1,371,229.99)	(408,579.22)
<b>Total Other Long-Term Assets</b>	<b>13,698,561.15</b>	<b>14,066,617.83</b>	<b>(368,056.68)</b>
<b>Total Assets</b>	<b>18,292,389.05</b>	<b>17,723,561.03</b>	<b>568,828.02</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	52,720.04	79,775.30	(27,055.26)
Accrued Liabilities	27,590.31	5,362.50	22,227.81
Payroll Liabilities:403(b)	45,356.55	28,144.45	17,212.10
Payroll Liabilities:Health Insurance	201.71	0.00	201.71
<b>Total Short-term Liabilities</b>	<b>125,868.61</b>	<b>113,282.25</b>	<b>12,586.36</b>
Long Term Liabilities			
Tenant Security Deposit	0.00	1,000.00	(1,000.00)
Mortgage-SBT-Brittmoore	3,528,449.82	3,826,143.70	(297,693.88)
Mortgage-SBT-Telge	2,984,359.47	3,132,130.65	(147,771.18)
<b>Total Long Term Liabilities</b>	<b>6,512,809.29</b>	<b>6,959,274.35</b>	<b>(446,465.06)</b>
<b>Total Liabilities</b>	<b>6,638,677.90</b>	<b>7,072,556.60</b>	<b>(433,878.70)</b>
<b>Net Assets</b>	<b>11,653,711.15</b>	<b>10,651,004.43</b>	<b>1,002,706.72</b>
<b>Total Liabilities and Net Assets</b>	<b>18,292,389.05</b>	<b>17,723,561.03</b>	<b>568,828.02</b>