

Bayou City Fellowship
Statement of Activities - Actual vs Budget

	Year To Date		
	12/31/2021		
	Actual	Annual Budget	Difference
Change in Net Assets			
Operating Revenue			
Tithes/Offerings	6,882,870.05	6,732,133.00	150,737.05
Donation - Gift	2,502.89	0.00	2,502.89
Event Registration	13,556.93	0.00	13,556.93
Rental Income	49,118.50	0.00	49,118.50
Interest Income	24,508.41	0.00	24,508.41
Other Income	424,999.51	0.00	424,999.51
Total Operating Revenue	<u>7,397,556.29</u>	<u>6,732,133.00</u>	<u>665,423.29</u>
Expenditures			
Advertising and Promotion	1,831.00	0.00	1,831.00
Automobile Expense	17,007.41	24,000.00	(6,992.59)
Bank Service Charges	1,270.29	1,200.00	70.29
Merchant Fees	42,523.08	60,000.00	(17,476.92)
Benevolence Expenses	25,730.98	168,000.00	(142,269.02)
Building and Property Security	2,329.87	7,200.00	(4,870.13)
Building Improvements	232.17	0.00	232.17
Charitable Contributions	840,733.43	751,996.00	88,737.43
Childcare Reimbursement	14,456.50	0.00	14,456.50
Computer and Internet Expense	152,083.11	125,996.52	26,086.59
Conference and Meetings	50.00	0.00	50.00
Contract Labor	127,296.60	212,380.00	(85,083.40)
Depreciation Expense	408,879.22	0.00	408,879.22
Dues and Subscriptions	3,160.34	26,200.00	(23,039.66)
Evangelism and Special Events	30,116.66	1,000.00	29,116.66
Furniture and Equipment	24,582.11	20,520.00	4,062.11
Gifts	6,514.58	1,650.00	4,864.58
Insurance Expense	340,710.34	363,610.55	(22,900.21)
License and Permits	3,452.76	0.00	3,452.76
Materials	180,011.33	255,452.00	(75,440.67)
Meals	76,345.73	90,122.00	(13,776.27)
Mileage	16,595.15	38,232.00	(21,636.85)
Ministry Expenses	48,618.86	123,604.00	(74,985.14)
Miscellaneous	1,200.00	0.00	1,200.00
Mortgage Interest Expense	295,234.54	643,200.00	(347,965.46)
Office Supplies	1,906.83	17,760.00	(15,853.17)
Outside Services	9,071.58	24,000.00	(14,928.42)
Gross Pay	2,406,988.58	2,310,068.87	96,919.71
403(b) Pension	114,113.16	0.00	114,113.16
Housing Allowance	470,809.79	595,349.97	(124,540.18)
Payroll Taxes	110,247.43	76,896.09	33,351.34
Other Benefits	8,758.18	0.00	8,758.18
Postage and Delivery	5,187.77	0.00	5,187.77
Printing and Reproduction	10,717.92	61,377.00	(50,659.08)
Professional Fees	17,100.00	24,600.00	(7,500.00)
Rent Expense	14,058.61	13,200.00	858.61
Repairs and Maintenance	259,282.63	354,000.00	(94,717.37)
Smalls Tools and Equipment	1,966.07	3,000.00	(1,033.93)
Training	9,015.58	13,410.00	(4,394.42)
Travel	2,199.55	1,500.00	699.55
Utilities	292,459.83	322,608.00	(30,148.17)
Total Expenditures	<u>6,394,849.57</u>	<u>6,732,133.00</u>	<u>(337,283.43)</u>
Change in Net Assets	<u>1,002,706.72</u>	<u>0.00</u>	<u>1,002,706.72</u>