

**Bayou City Fellowship
Balance Sheet**

	Year To Date 06/30/2022	Year Ending 12/31/2021	Difference
Assets			
Cash and Cash Equivalents			
Chase Checking	363,516.75	387,782.81	(24,266.06)
Capital One - Payroll/Stripe	874,494.39	747,743.29	126,751.10
Capital One - Interest Savings	1,238,169.99	1,557,320.49	(319,150.50)
Capital One -Mission/Emer Sav.	337,231.24	387,277.06	(50,045.82)
Chase Designated Funds	862.10	862.04	0.06
SBTF Savings	1,404,954.43	1,393,920.64	11,033.79
PEX Expense Cards	53,247.46	43,132.22	10,115.24
Total Cash and Cash Equivalents	4,272,476.36	4,518,038.55	(245,562.19)
Other Current Assets			
Accounts Receivable	8,343.32	3,976.38	4,366.94
Utilities Deposits	11,200.00	11,900.00	(700.00)
Prepaid Expenses	0.00	59,912.97	(59,912.97)
Total Other Current Assets	19,543.32	75,789.35	(56,246.03)
Other Long-Term Assets			
Furniture and Equipment	336,157.61	336,157.61	0.00
Furniture and Equipment - SB	109,222.15	109,222.15	0.00
Property Improvements	440,458.31	315,850.62	124,607.69
Buildings-Brittmoore Rd	5,384,059.63	5,384,059.63	0.00
Buildings-Telge Rd	1,606,165.27	1,496,254.89	109,910.38
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	3,665,264.97	0.00
Land-Tomball	147,536.11	147,536.11	0.00
Accumulated Depreciation	(1,779,809.21)	(1,779,809.21)	0.00
Total Other Long-Term Assets	13,933,079.22	13,698,561.15	234,518.07
Total Assets	18,225,098.90	18,292,389.05	(67,290.15)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	136,662.17	52,720.04	83,942.13
Accrued Liabilities	24,575.00	27,590.31	(3,015.31)
Payroll Liabilities:403(b)	25,586.58	45,356.55	(19,769.97)
Payroll Liabilities:Health Insurance	0.00	201.71	(201.71)
Total Short-term Liabilities	186,823.75	125,868.61	60,955.14
Long Term Liabilities			
Mortgage-SBT-Brittmoore	2,889,180.39	3,528,449.82	(639,269.43)
Mortgage-SBT-Telge	2,362,741.19	2,984,359.47	(621,618.28)
Total Long Term Liabilities	5,251,921.58	6,512,809.29	(1,260,887.71)
Total Liabilities	5,438,745.33	6,638,677.90	(1,199,932.57)
Net Assets	12,786,353.57	11,653,711.15	1,132,642.42
Total Liabilities and Net Assets	18,225,098.90	18,292,389.05	(67,290.15)