

Bayou City Fellowship
Statement of Activities - Actual vs Budget

	Year To Date 06/30/2022		
	Actual	Annual Budget	Difference
Change in Net Assets			
Operating Revenue			
Tithes/Offerings	3,835,187.98	3,211,675.00	623,512.98
Donation - Gift	1,375.00	0.00	1,375.00
Event Registration	27,388.00	0.00	27,388.00
Rental Income	53,703.00	0.00	53,703.00
Interest Income	11,777.16	0.00	11,777.16
Other Income	180,311.53	0.00	180,311.53
Total Operating Revenue	<u>4,109,742.67</u>	<u>3,211,675.00</u>	<u>898,067.67</u>
Expenditures			
Advertising and Promotion	1,031.00	0.00	1,031.00
Automobile Expense	6,797.27	12,000.00	(5,202.73)
Bank Service Charges	812.18	24,600.00	(23,787.82)
Merchant Fees	22,169.21	0.00	22,169.21
Benevolence Expenses	18,179.43	72,000.00	(53,820.57)
Building and Property Security	565.18	3,600.00	(3,034.82)
Building Improvements	2,864.40	0.00	2,864.40
Charitable Contributions	386,990.48	367,261.00	19,729.48
Childcare Reimbursement	11,983.50	7,900.00	4,083.50
Computer and Internet Expense	61,577.29	67,705.00	(6,127.71)
Contract Labor	87,273.87	85,850.00	1,423.87
Dues and Subscriptions	2,469.50	270.00	2,199.50
Evangelism and Special Events	7,579.60	0.00	7,579.60
Furniture and Equipment	12,066.92	8,000.00	4,066.92
Gifts	4,849.56	900.00	3,949.56
Insurance Expense	125,859.78	140,666.00	(14,806.22)
License and Permits	5,111.80	0.00	5,111.80
Materials	118,139.82	111,117.00	7,022.82
Meals	53,905.31	56,718.00	(2,812.69)
Mileage	10,555.57	15,886.00	(5,330.43)
Ministry Expenses	33,688.51	78,275.00	(44,586.49)
Mortgage Interest Expense	137,164.12	321,600.00	(184,435.88)
Office Supplies	599.82	5,330.00	(4,730.18)
Outside Services	5,146.55	6,000.00	(853.45)
Gross Pay	1,081,688.62	1,190,243.91	(108,555.29)
403(b) Pension	60,284.06	67,407.00	(7,122.94)
Housing Allowance	229,978.01	181,413.00	48,565.01
Payroll Taxes	55,358.08	46,527.00	8,831.08
Other Benefits	3,566.16	0.00	3,566.16
Postage and Delivery	2,720.90	0.00	2,720.90
Printing and Reproduction	3,677.74	16,693.00	(13,015.26)
Professional Fees	0.00	11,000.00	(11,000.00)
Rent Expense	6,885.00	10,360.00	(3,475.00)
Repairs and Maintenance	239,341.03	168,000.00	71,341.03
Smalls Tools and Equipment	1,847.48	0.00	1,847.48
Training	3,996.03	5,390.00	(1,393.97)
Travel	4,910.20	600.00	4,310.20
Utilities	165,466.27	161,304.00	4,162.27
Total Expenditures	<u>2,977,100.25</u>	<u>3,244,615.91</u>	<u>(267,515.66)</u>
Change in Net Assets	<u>1,132,642.42</u>	<u>(32,940.91)</u>	<u>1,165,583.33</u>