

**Bayou City Fellowship
Balance Sheet**

	Year To Date 12/31/2022	Year Ending 12/31/2021	Difference
Assets			
Cash and Cash Equivalents			
Chase Checking	479,609.97	387,782.81	91,827.16
Capital One - Payroll/Stripe	663,605.94	747,743.29	(84,137.35)
Capital One - Interest Savings	1,247,180.83	1,557,320.49	(310,139.66)
Capital One -Mission/Emer Sav.	519,129.43	387,277.06	131,852.37
Chase Designated Funds	862.17	862.04	0.13
SBTF Savings	1,417,031.13	1,393,920.64	23,110.49
PEX Expense Cards	36,961.90	43,132.22	(6,170.32)
Total Cash and Cash Equivalents	4,364,381.37	4,518,038.55	(153,657.18)
Other Current Assets			
Accounts Receivable	10,530.99	3,976.38	6,554.61
Utilities Deposits	11,200.00	11,900.00	(700.00)
Prepaid Expenses	54,119.36	59,912.97	(5,793.61)
Total Other Current Assets	75,850.35	75,789.35	61.00
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	1,640,458.18	1,496,254.89	144,203.29
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	(2,258,581.59)	(1,779,809.21)	(478,772.38)
Total Other Long-Term Assets	13,488,599.75	13,698,561.15	(209,961.40)
Total Assets	17,928,831.47	18,292,389.05	(363,557.58)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	66,497.07	52,720.04	13,777.03
Accrued Liabilities	8,109.39	27,590.31	(19,480.92)
Payroll Liabilities:403(b)	37,920.83	45,356.55	(7,435.72)
Payroll Liabilities:Health Insurance	293.61	201.71	91.90
Total Short-term Liabilities	112,820.90	125,868.61	(13,047.71)
Long Term Liabilities			
Mortgage-SBT-Brittmoore	2,673,734.39	3,528,449.82	(854,715.43)
Mortgage-SBT-Telge	2,157,024.82	2,984,359.47	(827,334.65)
Total Long Term Liabilities	4,830,759.21	6,512,809.29	(1,682,050.08)
Total Liabilities	4,943,580.11	6,638,677.90	(1,695,097.79)
Net Assets	12,985,251.36	11,653,711.15	1,331,540.21
Total Liabilities and Net Assets	17,928,831.47	18,292,389.05	(363,557.58)