

Bayou City Fellowship
Statement of Activities - Actual vs Budget

	Year To Date		
	12/31/2022		
	Actual	Annual Budget	Difference
Change in Net Assets			
Operating Revenue			
Tithes/Offerings	7,972,165.01	6,767,710.00	1,204,455.01
Donation - Gift	2,615.00	0.00	2,615.00
Event Registration	41,298.00	0.00	41,298.00
Rental Income	91,156.50	0.00	91,156.50
Interest Income	35,430.63	0.00	35,430.63
Other Income	180,311.53	0.00	180,311.53
Total Operating Revenue	8,322,976.67	6,767,710.00	1,555,266.67
Expenditures			
Advertising and Promotion	1,031.00	0.00	1,031.00
Automobile Expense	17,518.32	24,000.00	(6,481.68)
Bank Service Charges	1,783.90	49,200.00	(47,416.10)
Merchant Fees	45,258.75	0.00	45,258.75
Benevolence Expenses	34,860.58	144,000.00	(109,139.42)
Building and Property Security	996.77	7,200.00	(6,203.23)
Building Improvements	2,864.40	0.00	2,864.40
Charitable Contributions	763,708.86	718,359.00	45,349.86
Childcare Reimbursement	26,835.75	14,500.00	12,335.75
Computer and Internet Expense	123,587.98	127,307.00	(3,719.02)
Conference and Meetings	774.00	0.00	774.00
Contract Labor	174,096.64	171,700.00	2,396.64
Depreciation Expense	478,772.38	0.00	478,772.38
Dues and Subscriptions	4,426.67	1,540.00	2,886.67
Evangelism and Special Events	19,404.16	0.00	19,404.16
Furniture and Equipment	30,504.20	16,000.00	14,504.20
Gifts	10,121.79	2,950.00	7,171.79
Insurance Expense	384,630.20	378,232.00	6,398.20
License and Permits	5,596.45	0.00	5,596.45
Materials	270,120.13	223,932.00	46,188.13
Meals	113,973.26	117,453.00	(3,479.74)
Mileage	22,461.42	31,872.00	(9,410.58)
Ministry Expenses	52,132.16	114,840.00	(62,707.84)
Mortgage Interest Expense	258,833.92	643,200.00	(384,366.08)
Office Supplies	1,184.34	10,600.00	(9,415.66)
Outside Services	12,066.55	12,000.00	66.55
Gross Pay	2,490,214.24	2,568,848.76	(78,634.52)
403(b) Pension	136,901.46	147,069.00	(10,167.54)
Housing Allowance	523,663.39	395,811.00	127,852.39
Payroll Taxes	126,686.57	101,514.00	25,172.57
Other Benefits	8,955.77	0.00	8,955.77
Postage and Delivery	5,568.76	0.00	5,568.76
Printing and Reproduction	13,260.33	35,919.00	(22,658.67)
Professional Fees	20,070.05	22,000.00	(1,929.95)
Rent Expense	13,905.00	20,720.00	(6,815.00)
Repairs and Maintenance	411,063.27	336,000.00	75,063.27
Smalls Tools and Equipment	17,267.41	0.00	17,267.41
Training	7,899.53	7,530.00	369.53
Travel	19,284.30	1,800.00	17,484.30
Utilities	339,151.80	322,608.00	16,543.80
Total Expenditures	6,991,436.46	6,768,704.76	222,731.70
Change in Net Assets	1,331,540.21	(994.76)	1,332,534.97