

**Bayou City Fellowship  
Balance Sheet**

	Balance at 03/31/2023	Balance at 12/31/2022	Difference
<b>Assets</b>			
Cash and Cash Equivalents			
Chase Checking	208,419.57	479,609.97	(271,190.40)
Capital One - Payroll/Stripe	1,285,852.48	684,263.28	601,589.20
Capital One - Interest Savings	1,257,840.07	1,247,180.83	10,659.24
Capital One -Mission/Emer Sav.	376,472.95	519,129.43	(142,656.48)
Chase Designated Funds	862.20	862.17	0.03
SBTF Savings	1,424,668.20	1,417,031.13	7,637.07
PEX Expense Cards	44,894.73	36,961.90	7,932.83
<b>Total Cash and Cash Equivalents</b>	<b>4,599,010.20</b>	<b>4,385,038.71</b>	<b>213,971.49</b>
Other Current Assets			
Accounts Receivable	4,381.59	10,530.99	(6,149.40)
Short Term Deposit (Rental Deposit)	63.95	0.00	63.95
Utilities Deposits	11,200.00	11,200.00	0.00
Prepaid Expenses	0.00	54,119.36	(54,119.36)
<b>Total Other Current Assets</b>	<b>15,645.54</b>	<b>75,850.35</b>	<b>(60,204.81)</b>
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	468,337.11	440,458.31	27,878.80
Buildings-Brittmoore Rd	5,384,059.63	5,384,059.63	0.00
Buildings-Telge Rd	1,640,458.18	1,640,458.18	0.00
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)	(2,258,581.59)	0.00
<b>Total Other Long-Term Assets</b>	<b>13,516,478.55</b>	<b>13,488,599.75</b>	<b>27,878.80</b>
<b>Total Assets</b>	<b>18,131,134.29</b>	<b>17,949,488.81</b>	<b>181,645.48</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	30,090.57	66,497.07	(36,406.50)
Accrued Liabilities	10,735.61	8,109.39	2,626.22
Payroll Liabilities:403(b)	39,098.99	37,920.83	1,178.16
Payroll Liabilities:Health Insurance	324.35	293.61	30.74
<b>Total Short-term Liabilities</b>	<b>80,249.52</b>	<b>112,820.90</b>	<b>(32,571.38)</b>
Long Term Liabilities			
Mortgage-SBT-Brittmoore	2,625,607.77	2,673,734.39	(48,126.62)
Mortgage-SBT-Telge	2,109,943.38	2,157,024.82	(47,081.44)
<b>Total Long Term Liabilities</b>	<b>4,735,551.15</b>	<b>4,830,759.21</b>	<b>(95,208.06)</b>
<b>Total Liabilities</b>	<b>4,815,800.67</b>	<b>4,943,580.11</b>	<b>(127,779.44)</b>
<b>Net Assets</b>	<b>13,315,333.62</b>	<b>13,005,908.70</b>	<b>309,424.92</b>
<b>Total Liabilities and Net Assets</b>	<b>18,131,134.29</b>	<b>17,949,488.81</b>	<b>181,645.48</b>