

Bayou City Fellowship
Statement of Activities - Actual vs Budget

	Year To Date		
	03/31/2023		
	Actual	Annual Budget	Difference
Change in Net Assets			
Operating Revenue			
Tithes/Offerings	1,992,171.99	1,726,633.00	265,538.99
Donation - Gift	1,000.00	0.00	1,000.00
Event Registration	35,980.00	0.00	35,980.00
Rental Income	22,749.50	0.00	22,749.50
Interest Income	22,231.11	0.00	22,231.11
Total Operating Revenue	<u>2,074,132.60</u>	<u>1,726,633.00</u>	<u>347,499.60</u>
Expenditures			
Automobile Expense	(1,600.70)	6,000.00	(7,600.70)
Bank Service Charges	432.47	0.00	432.47
Merchant Fees	11,634.27	12,300.00	(665.73)
Benevolence Expenses	8,228.26	36,000.00	(27,771.74)
Building and Property Security	129.26	900.00	(770.74)
Charitable Contributions	310,062.85	171,227.00	138,835.85
Childcare Reimbursement	9,553.45	9,350.00	203.45
Computer and Internet Expense	51,075.12	39,051.84	12,023.28
Conference and Meetings	(774.00)	0.00	(774.00)
Contract Labor	41,412.08	37,850.00	3,562.08
Dues and Subscriptions	2,140.97	650.00	1,490.97
Evangelism and Special Events	(133.02)	1,000.00	(1,133.02)
Furniture and Equipment	6,769.90	9,250.00	(2,480.10)
Gifts	171.45	3,450.00	(3,278.55)
Insurance Expense	57,568.18	69,080.01	(11,511.83)
License and Permits	935.80	1,450.00	(514.20)
Materials	86,351.54	65,635.00	20,716.54
Meals	36,904.45	32,148.00	4,756.45
Mileage	5,989.43	8,505.00	(2,515.57)
Ministry Expenses	16,618.19	21,925.00	(5,306.81)
Mortgage Interest Expense	58,736.70	60,398.81	(1,662.11)
Office Supplies	563.34	790.00	(226.66)
Outside Services	776.00	1,800.00	(1,024.00)
Gross Pay	638,675.22	726,142.88	(87,467.66)
403(b) Pension	34,522.30	46,531.60	(12,009.30)
Housing Allowance	128,850.18	147,205.76	(18,355.58)
Payroll Taxes	33,259.02	27,799.77	5,459.25
Other Benefits	2,968.06	0.00	2,968.06
Petty Cash	5,000.00	0.00	5,000.00
Pex Card Personal Use Errors	35.00	0.00	35.00
Postage and Delivery	1,730.05	1,500.00	230.05
Printing and Reproduction	5,399.62	8,130.00	(2,730.38)
Professional Fees	31,731.66	58,000.00	(26,268.34)
Rent Expense	3,960.00	4,500.00	(540.00)
Repairs and Maintenance	76,042.89	98,500.00	(22,457.11)
Smalls Tools and Equipment	1,238.31	0.00	1,238.31
Storage	(10.00)	0.00	(10.00)
Training	4,799.17	6,770.00	(1,970.83)
Travel	6,441.76	6,800.00	(358.24)
Utilities	86,518.45	88,299.00	(1,780.55)
Total Expenditures	<u>1,764,707.68</u>	<u>1,808,939.67</u>	<u>(44,231.99)</u>
Change in Net Assets	<u>309,424.92</u>	<u>(82,306.67)</u>	<u>391,731.59</u>