

Bayou City Fellowship Balance Sheet

	Year To Date 06/30/2023	Year Ending 12/31/2022	Difference
Assets			
Cash and Cash Equivalents			
Chase Checking	281,688.38	479,609.97	(197,921.59)
Capital One - Payroll/Stripe	1,083,715.62	663,605.94	420,109.68
Capital One - Interest Savings	1,268,974.14	1,247,180.83	21,793.31
Capital One -Mission/Emer Sav.	339,224.98	519,129.43	(179,904.45)
Chase Designated Funds	862.24	862.17	0.07
SBTF Savings	1,433,296.68	1,417,031.13	16,265.55
PEX Expense Cards	52,725.93	36,961.90	15,764.03
Total Cash and Cash Equivalents	4,460,487.97	4,364,381.37	96,106.60
Other Current Assets			
Accounts Receivable	0.00	10,530.99	(10,530.99)
Short Term Deposit (Rental Deposit)	15,499.06	0.00	15,499.06
Utilities Deposits	10,348.57	11,200.00	(851.43)
Prepaid Expenses	0.00	54,119.36	(54,119.36)
Total Other Current Assets	25,847.63	75,850.35	(50,002.72)
Other Long-Term Assets			
Furniture and Equipment	382,236.23	336,157.61	46,078.62
Furniture and Equipment - SB	115,526.00	109,222.15	6,303.85
Property Improvements	558,267.11	440,458.31	117,808.80
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
Total Other Long-Term Assets	13,658,791.02	13,488,599.75	170,191.27
Total Assets	18,145,126.62	17,928,831.47	216,295.15
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	8,793.40	66,497.07	(57,703.67)
Accrued Liabilities	34,942.90	8,109.39	26,833.51
Payroll Liabilities:403(b)	38,400.83	37,920.83	480.00
Payroll Liabilities:Health Insurance	324.34	293.61	30.73
Total Short-term Liabilities	82,461.47	112,820.90	(30,359.43)
Long Term Liabilities			
Mortgage-SBT-Brittmoore	2,572,836.46	2,673,734.39	(100,897.93)
Mortgage-SBT-Telge	2,060,118.65	2,157,024.82	(96,906.17)
Total Long Term Liabilities	4,632,955.11	4,830,759.21	(197,804.10)
Total Liabilities	4,715,416.58	4,943,580.11	(228,163.53)
Net Assets	13,429,710.04	12,985,251.36	444,458.68
Total Liabilities and Net Assets	18,145,126.62	17,928,831.47	216,295.15