

**Bayou City Fellowship  
Statement of Activities - Actual vs Budget**

	Year To Date 06/30/2023		
	Actual	Annual Budget	Difference
<b>Change in Net Assets</b>			
Operating Revenue			
Tithes/Offerings	3,772,695.67	3,625,702.00	146,993.67
Donation - Gift	4,000.00	0.00	4,000.00
Event Registration	49,222.00	0.00	49,222.00
Rental Income	42,976.50	0.00	42,976.50
Interest Income	45,465.37	0.00	45,465.37
<b>Total Operating Revenue</b>	<b>3,914,359.54</b>	<b>3,625,702.00</b>	<b>288,657.54</b>
Expenditures			
Advertising and Promotion	2.02	0.00	2.02
Automobile Expense	2,501.08	12,000.00	(9,498.92)
Bank Service Charges	934.21	0.00	934.21
Merchant Fees	21,286.21	24,600.00	(3,313.79)
Benevolence Expenses	15,249.18	72,000.00	(56,750.82)
Building and Property Security	197.93	1,800.00	(1,602.07)
Charitable Contributions	541,104.80	337,950.00	203,154.80
Childcare Reimbursement	17,620.50	15,000.00	2,620.50
Computer and Internet Expense	75,921.78	75,203.68	718.10
Conference and Meetings	(774.00)	0.00	(774.00)
Contract Labor	91,577.77	75,800.00	15,777.77
Dues and Subscriptions	3,321.99	800.00	2,521.99
Evangelism and Special Events	(430.74)	1,000.00	(1,430.74)
Furniture and Equipment	16,296.33	16,500.00	(203.67)
Gifts	1,796.53	5,450.00	(3,653.47)
Insurance Expense	122,862.07	138,160.02	(15,297.95)
License and Permits	4,572.25	1,450.00	3,122.25
Materials	172,918.13	119,625.00	53,293.13
Meals	64,650.95	68,351.00	(3,700.05)
Mileage	11,263.97	17,110.00	(5,846.03)
Ministry Expenses	47,291.41	56,525.00	(9,233.59)
Mortgage Interest Expense	110,085.42	119,688.38	(9,602.96)
Office Supplies	1,230.79	1,480.00	(249.21)
Outside Services	7,135.64	4,100.00	3,035.64
Gross Pay	1,323,580.96	1,451,028.47	(127,447.51)
403(b) Pension	68,821.01	93,063.20	(24,242.19)
Housing Allowance	251,867.00	294,411.52	(42,544.52)
Payroll Taxes	70,229.52	55,599.54	14,629.98
Other Benefits	9,098.06	0.00	9,098.06
Postage and Delivery	3,094.94	3,000.00	94.94
Printing and Reproduction	7,291.15	13,943.00	(6,651.85)
Professional Fees	53,914.99	63,500.00	(9,585.01)
Rent Expense	7,530.00	9,000.00	(1,470.00)
Repairs and Maintenance	159,095.81	194,500.00	(35,404.19)
Smalls Tools and Equipment	4,759.58	0.00	4,759.58
Storage	(10.00)	0.00	(10.00)
Training	6,751.50	9,020.00	(2,268.50)
Travel	7,252.45	12,100.00	(4,847.55)
Utilities	168,007.67	176,598.00	(8,590.33)
<b>Total Expenditures</b>	<b>3,469,900.86</b>	<b>3,540,356.81</b>	<b>(70,455.95)</b>
<b>Change in Net Assets</b>	<b>444,458.68</b>	<b>85,345.19</b>	<b>359,113.49</b>