

Bayou City Fellowship Balance Sheet

	Balance as of 09/30/2023	Balance as of 12/31/2022	Change
Assets			
Cash and Cash Equivalents			
Chase Checking	308,531.28	479,609.97	(171,078.69)
Capital One - Payroll/Stripe	436,125.58	663,605.94	(227,480.36)
Capital One - Interest Savings	1,667,730.02	1,247,180.83	420,549.19
Capital One -Mission/Emer Sav.	266,440.60	519,129.43	(252,688.83)
Chase Designated Funds	862.27	862.17	0.10
SBTF Savings	1,449,242.72	1,417,031.13	32,211.59
PEX Expense Cards	39,687.96	36,961.90	2,726.06
Total Cash and Cash Equivalents	4,168,620.43	4,364,381.37	(195,760.94)
Other Current Assets			
Accounts Receivable	3,800.00	10,530.99	(6,730.99)
Other Current Asset	249.60	0.00	249.60
Utilities Deposits	7,786.95	11,200.00	(3,413.05)
Prepaid Expenses	0.00	54,119.36	(54,119.36)
Total Other Current Assets	11,836.55	75,850.35	(64,013.80)
Other Long-Term Assets			
Furniture and Equipment	423,261.22	336,157.61	87,103.61
Furniture and Equipment - SB	115,526.00	109,222.15	6,303.85
Property Improvements	593,804.68	440,458.31	153,346.37
Buildings-Brittmoore Rd	5,384,059.63	5,384,059.63	0.00
Buildings-Telge Rd	1,750,597.07	1,640,458.18	110,138.89
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	13,845,492.47	13,488,599.75	356,892.72
Total Assets	18,025,949.45	17,928,831.47	97,117.98
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	11,316.24	66,497.07	(55,180.83)
Accrued Liabilities	44,711.88	8,109.39	36,602.49
Payroll Liabilities:403(b)	37,598.92	37,920.83	(321.91)
Payroll Liabilities:Health Insurance	346.13	293.61	52.52
Total Short-term Liabilities	93,973.17	112,820.90	(18,847.73)
Long Term Liabilities			
Mortgage-SBT-Brittmoore	2,528,275.18	2,673,734.39	(145,459.21)
Mortgage-SBT-Telge	2,014,907.08	2,157,024.82	(142,117.74)
Total Long Term Liabilities	4,543,182.26	4,830,759.21	(287,576.95)
Total Liabilities	4,637,155.43	4,943,580.11	(306,424.68)
Net Assets	13,388,794.02	12,985,251.36	403,542.66
Total Liabilities and Net Assets	18,025,949.45	17,928,831.47	97,117.98