

Bayou City Fellowship
Statement of Activities - Actual vs Budget

	Year To Date		
	09/30/2023		
	Actual	Annual Budget	Difference
Change in Net Assets			
Operating Revenue			
Tithes/Offerings	5,522,514.28	5,272,167.00	250,347.28
Donation - Gift	6,740.00	0.00	6,740.00
Event Registration	62,042.00	0.00	62,042.00
Rental Income	66,335.50	0.00	66,335.50
Interest Income	82,934.49	0.00	82,934.49
Total Operating Revenue	<u>5,740,566.27</u>	<u>5,272,167.00</u>	<u>468,399.27</u>
Expenditures			
Advertising and Promotion	749.02	0.00	749.02
Automobile Expense	9,942.28	18,000.00	(8,057.72)
Bank Service Charges	1,130.49	0.00	1,130.49
Merchant Fees	30,865.39	36,900.00	(6,034.61)
Benevolence Expenses	25,897.72	108,000.00	(82,102.28)
Building and Property Security	377.83	2,700.00	(2,322.17)
Charitable Contributions	758,610.60	505,673.00	252,937.60
Childcare Reimbursement	23,514.31	21,550.00	1,964.31
Computer and Internet Expense	98,835.37	107,755.52	(8,920.15)
Conference and Meetings	(774.00)	0.00	(774.00)
Contract Labor	132,130.34	109,250.00	22,880.34
Dues and Subscriptions	5,363.20	950.00	4,413.20
Evangelism and Special Events	9,512.03	1,000.00	8,512.03
Furniture and Equipment	28,555.25	23,644.00	4,911.25
Gifts	4,286.84	7,500.00	(3,213.16)
Insurance Expense	328,679.40	319,240.03	9,439.37
License and Permits	6,427.25	1,450.00	4,977.25
Materials	236,859.01	177,560.00	59,299.01
Meals	102,871.94	108,454.00	(5,582.06)
Mileage	16,230.63	25,815.00	(9,584.37)
Ministry Expenses	60,884.62	67,950.00	(7,065.38)
Miscellaneous	15,499.06	0.00	15,499.06
Mortgage Interest Expense	174,257.33	177,854.55	(3,597.22)
Office Supplies	2,013.70	2,220.00	(206.30)
Outside Services	9,515.64	5,900.00	3,615.64
Gross Pay	2,005,645.32	2,206,424.42	(200,779.10)
403(b) Pension	102,236.72	139,594.80	(37,358.08)
Housing Allowance	377,508.84	441,617.28	(64,108.44)
Payroll Taxes	106,504.17	83,399.31	23,104.86
Other Benefits	20,397.64	0.00	20,397.64
Postage and Delivery	3,700.38	3,900.00	(199.62)
Printing and Reproduction	9,841.32	23,381.00	(13,539.68)
Professional Fees	53,914.99	69,000.00	(15,085.01)
Rent Expense	10,950.00	13,500.00	(2,550.00)
Repairs and Maintenance	252,829.69	290,500.00	(37,670.31)
Smalls Tools and Equipment	6,826.58	0.00	6,826.58
Storage	(10.00)	0.00	(10.00)
Training	14,869.13	12,220.00	2,649.13
Travel	13,345.46	17,700.00	(4,354.54)
Utilities	276,228.12	264,897.00	11,331.12
Total Expenditures	<u>5,337,023.61</u>	<u>5,395,499.91</u>	<u>(58,476.30)</u>
Change in Net Assets	<u>403,542.66</u>	<u>(123,332.91)</u>	<u>526,875.57</u>