

## Bayou City Fellowship Balance Sheet

	Year To Date 12/31/2023	Year Ending 12/31/2022	Change
<b>Assets</b>			
Cash and Cash Equivalents			
Chase Checking	281,606.05	479,609.97	(198,003.92)
Capital One - Payroll/Stripe	646,840.57	663,605.94	(16,765.37)
Capital One - Interest Savings	1,686,760.14	1,247,180.83	439,579.31
Capital One -Mission/Emer Sav.	427,404.76	519,129.43	(91,724.67)
Chase Designated Funds	862.30	862.17	0.13
SBTF Savings	1,468,231.86	1,417,031.13	51,200.73
PEX Expense Cards	44,956.07	36,961.90	7,994.17
<b>Total Cash and Cash Equivalents</b>	<b>4,556,661.75</b>	<b>4,364,381.37</b>	<b>192,280.38</b>
Other Current Assets			
Accounts Receivable	0.00	10,530.99	(10,530.99)
Utilities Deposits	5,367.24	11,200.00	(5,832.76)
Prepaid Expenses	53,302.87	54,119.36	(816.49)
<b>Total Other Current Assets</b>	<b>58,670.11</b>	<b>75,850.35</b>	<b>(17,180.24)</b>
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	621,234.68	440,458.31	180,776.37
Buildings-Brittmoore Rd	5,412,962.53	5,384,059.63	28,902.90
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	(2,717,481.41)	(2,258,581.59)	(458,899.82)
<b>Total Other Long-Term Assets</b>	<b>13,442,925.55</b>	<b>13,488,599.75</b>	<b>(45,674.20)</b>
<b>Total Assets</b>	<b>18,058,257.41</b>	<b>17,928,831.47</b>	<b>129,425.94</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	46,632.59	66,497.07	(19,864.48)
Accrued Liabilities	44,013.20	8,109.39	35,903.81
Payroll Liabilities:403(b)	37,333.19	37,920.83	(587.64)
Payroll Liabilities:Health Insurance	332.44	293.61	38.83
<b>Total Short-term Liabilities</b>	<b>128,311.42</b>	<b>112,820.90</b>	<b>15,490.52</b>
Long Term Liabilities			
Mortgage-SBT-Brittmoore	2,477,620.40	2,673,734.39	(196,113.99)
Mortgage-SBT-Telge	1,966,125.76	2,157,024.82	(190,899.06)
<b>Total Long Term Liabilities</b>	<b>4,443,746.16</b>	<b>4,830,759.21</b>	<b>(387,013.05)</b>
<b>Total Liabilities</b>	<b>4,572,057.58</b>	<b>4,943,580.11</b>	<b>(371,522.53)</b>
<b>Net Assets</b>	<b>13,486,199.83</b>	<b>12,985,251.36</b>	<b>500,948.47</b>
<b>Total Liabilities and Net Assets</b>	<b>18,058,257.41</b>	<b>17,928,831.47</b>	<b>129,425.94</b>

