

Bayou City Fellowship
Statement of Activities - Actual vs Budget

	Year To Date		
	12/31/2023		
	Actual	Annual Budget	Difference
Change in Net Assets			
Operating Revenue			
Tithes/Offerings	7,783,536.89	7,563,000.00	220,536.89
Donation - Gift	7,740.00	0.00	7,740.00
Event Registration	71,092.00	0.00	71,092.00
Rental Income	85,815.44	0.00	85,815.44
Interest Income	124,215.84	0.00	124,215.84
Total Operating Revenue	8,072,400.17	7,563,000.00	509,400.17
Expenditures			
Advertising and Promotion	749.02	0.00	749.02
Automobile Expense	17,821.91	24,000.00	(6,178.09)
Bank Service Charges	1,782.37	0.00	1,782.37
Merchant Fees	42,699.57	49,200.00	(6,500.43)
Benevolence Expenses	35,002.02	144,000.00	(108,997.98)
Building and Property Security	481.11	3,600.00	(3,118.89)
Building Improvements	269.55	0.00	269.55
Charitable Contributions	952,006.73	672,396.00	279,610.73
Childcare Reimbursement	31,186.56	27,025.00	4,161.56
Computer and Internet Expense	136,783.18	142,307.36	(5,524.18)
Conference and Meetings	(774.00)	0.00	(774.00)
Contract Labor	192,476.37	148,950.00	43,526.37
Depreciation Expense	458,899.82	0.00	458,899.82
Dues and Subscriptions	5,748.64	1,100.00	4,648.64
Evangelism and Special Events	9,512.03	1,000.00	8,512.03
Furniture and Equipment	44,311.29	30,894.00	13,417.29
Gifts	12,490.71	11,240.00	1,250.71
Insurance Expense	422,586.78	420,220.04	2,366.74
License and Permits	7,067.52	1,450.00	5,617.52
Materials	323,467.34	236,500.00	86,967.34
Meals	137,430.83	138,917.00	(1,486.17)
Mileage	21,021.95	34,320.00	(13,298.05)
Ministry Expenses	94,458.23	95,700.00	(1,241.77)
Miscellaneous	15,499.06	0.00	15,499.06
Mortgage Interest Expense	228,765.99	234,885.19	(6,119.20)
Office Supplies	2,086.59	2,910.00	(823.41)
Outside Services	15,985.64	7,700.00	8,285.64
Gross Pay	2,709,737.28	2,931,406.85	(221,669.57)
403(b) Pension	137,712.90	186,126.40	(48,413.50)
Housing Allowance	524,517.32	588,823.04	(64,305.72)
Payroll Taxes	143,167.07	111,199.08	31,967.99
Other Benefits	25,313.74	0.00	25,313.74
Pex Card Personal Use Errors	134.43	0.00	134.43
Postage and Delivery	5,728.99	6,000.00	(271.01)
Printing and Reproduction	15,675.94	29,319.00	(13,643.06)

Professional Fees	54,189.99	74,500.00	(20,310.01)
Rent Expense	14,760.00	18,000.00	(3,240.00)
Repairs and Maintenance	334,886.73	386,500.00	(51,613.27)
Smalls Tools and Equipment	6,826.58	0.00	6,826.58
Storage	(10.00)	0.00	(10.00)
Training	16,244.00	14,470.00	1,774.00
Travel	14,482.20	24,800.00	(10,317.80)
Utilities	358,267.72	353,196.00	5,071.72
Total Expenditures	<u>7,571,451.70</u>	<u>7,152,654.96</u>	<u>418,796.74</u>
Change in Net Assets	<u>500,948.47</u>	<u>410,345.04</u>	<u>90,603.43</u>