

Bayou City Fellowship Balance Sheet

	Year To Date 06/30/2024	Year Ending 12/31/2023	Difference
Assets			
Cash and Cash Equivalents			
Chase Checking	429,152.08	281,606.05	147,546.03
Capital One - Payroll/Stripe	787,777.03	646,840.57	140,936.46
Capital One - Interest Savings	1,724,943.94	1,686,760.14	38,183.80
Capital One -Mission/Emer Sav.	276,394.53	427,404.76	(151,010.23)
Chase Designated Funds	862.37	862.30	0.07
SBTF Savings	1,506,533.45	1,468,231.86	38,301.59
PEX Expense Cards	44,512.19	44,956.07	(443.88)
Total Cash and Cash Equivalents	4,770,175.59	4,556,661.75	213,513.84
Other Current Assets			
Accounts Receivable	8,902.60	0.00	8,902.60
Utilities Deposits	1,239.10	5,367.24	(4,128.14)
Prepaid Expenses	53,858.33	53,302.87	555.46
Total Other Current Assets	64,000.03	58,670.11	5,329.92
Other Long-Term Assets			
Furniture and Equipment	525,763.96	423,261.22	102,502.74
Furniture and Equipment - SB	115,526.00	115,526.00	0.00
Property Improvements	805,250.09	621,234.68	184,015.41
Buildings-Brittmoore Rd	5,412,962.53	5,412,962.53	0.00
Buildings-Telge Rd	1,751,653.07	1,750,597.07	1,056.00
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)	(2,717,481.41)	0.00
Total Other Long-Term Assets	13,730,499.70	13,442,925.55	287,574.15
Total Assets	18,564,675.32	18,058,257.41	506,417.91
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	53,006.06	46,632.59	6,373.47
Accrued Liabilities	44,013.20	44,013.20	0.00
Payroll Liabilities:403(b)	24,198.92	37,333.19	(13,134.27)
Payroll Liabilities:Health Insurance	0.00	332.44	(332.44)
Total Short-term Liabilities	121,218.18	128,311.42	(7,093.24)
Long Term Liabilities			
Mortgage-SBT-Brittmoore	2,380,197.69	2,477,620.40	(97,422.71)
Mortgage-SBT-Telge	1,857,520.09	1,966,125.76	(108,605.67)
Total Long Term Liabilities	4,237,717.78	4,443,746.16	(206,028.38)
Total Liabilities	4,358,935.96	4,572,057.58	(213,121.62)
Net Assets	14,205,739.36	13,486,199.83	719,539.53
Total Liabilities and Net Assets	18,564,675.32	18,058,257.41	506,417.91