

Bayou City Fellowship
Statement of Activities - Actual vs Budget

	Year To Date 06/30/2024		
	Actual	Annual Budget	Difference
Change in Net Assets			
Operating Revenue			
Tithes/Offerings	4,014,212.74	3,820,242.00	193,970.74
Donation - Gift	1,250.00	0.00	1,250.00
Event Registration	51,639.29	0.00	51,639.29
Rental Income	37,025.00	0.00	37,025.00
Interest Income	86,131.35	0.00	86,131.35
Total Operating Revenue	<u>4,190,258.38</u>	<u>3,820,242.00</u>	<u>370,016.38</u>
Expenditures			
Automobile Expense	19,500.06	12,000.00	7,500.06
Bank Service Charges	1,670.13	0.00	1,670.13
Merchant Fees	21,590.95	24,600.00	(3,009.05)
Benevolence Expenses	10,993.00	72,000.00	(61,007.00)
Building and Property Security	258.21	1,800.00	(1,541.79)
Charitable Contributions	638,564.66	338,296.00	300,268.66
Childcare Reimbursement	13,799.25	18,350.00	(4,550.75)
Computer and Internet Expense	75,809.84	77,332.00	(1,522.16)
Contract Labor	114,231.05	83,590.00	30,641.05
Dues and Subscriptions	915.51	800.00	115.51
Furniture and Equipment	29,045.65	21,000.00	8,045.65
Gifts	2,164.37	5,650.00	(3,485.63)
Insurance Expense	168,067.95	170,496.00	(2,428.05)
License and Permits	3,863.95	2,150.00	1,713.95
Materials	145,040.78	137,595.00	7,445.78
Meals	76,481.28	87,050.00	(10,568.72)
Mileage	9,701.46	18,940.00	(9,238.54)
Ministry Expenses	78,773.13	65,228.00	13,545.13
Mortgage Interest Expense	114,786.94	114,188.00	598.94
Office Supplies	191.19	1,190.00	(998.81)
Outside Services	1,600.84	33,600.00	(31,999.16)
Gross Pay	1,182,607.13	1,521,558.00	(338,950.87)
403(b) Pension	59,632.32	84,275.00	(24,642.68)
Housing Allowance	246,577.69	271,397.00	(24,819.31)
Payroll Taxes	60,920.08	54,125.00	6,795.08
Other Benefits	4,063.28	0.00	4,063.28
Postage and Delivery	2,867.10	4,080.00	(1,212.90)
Printing and Reproduction	5,002.40	14,710.00	(9,707.60)
Professional Fees	0.00	11,000.00	(11,000.00)
Rent Expense	7,650.00	10,200.00	(2,550.00)
Repairs and Maintenance	204,154.85	257,000.00	(52,845.15)
Smalls Tools and Equipment	495.75	0.00	495.75
Training	6,238.69	11,595.00	(5,356.31)
Travel	269.54	10,600.00	(10,330.46)
Utilities	163,189.82	184,800.00	(21,610.18)
Total Expenditures	<u>3,470,718.85</u>	<u>3,721,195.00</u>	<u>(250,476.15)</u>
Change in Net Assets	<u>719,539.53</u>	<u>99,047.00</u>	<u>620,492.53</u>