

Bayou City Fellowship
Statement of Activities - Actual vs Budget

	Year To Date		
	09/30/2024		
	Actual	Annual Budget	Difference
Change in Net Assets			
Operating Revenue			
Tithes/Offerings	5,474,194.43	5,588,010.00	(113,815.57)
Donation - Gift	1,836.00	0.00	1,836.00
Event Registration	58,030.58	0.00	58,030.58
Rental Income	60,317.00	0.00	60,317.00
Interest Income	128,706.15	0.00	128,706.15
Total Operating Revenue	<u>5,723,084.16</u>	<u>5,588,010.00</u>	<u>135,074.16</u>
Expenditures			
Automobile Expense	23,880.43	18,000.00	5,880.43
Bank Service Charges	2,171.35	0.00	2,171.35
Merchant Fees	31,490.11	36,900.00	(5,409.89)
Benevolence Expenses	32,766.02	108,000.00	(75,233.98)
Building and Property Security	415.30	2,700.00	(2,284.70)
Building Improvements	4,740.00	0.00	4,740.00
Charitable Contributions	838,228.03	485,819.00	352,409.03
Childcare Reimbursement	18,627.75	26,000.00	(7,372.25)
Computer and Internet Expense	95,427.42	110,948.00	(15,520.58)
Contract Labor	199,695.70	122,935.00	76,760.70
Dues and Subscriptions	1,216.44	1,450.00	(233.56)
Furniture and Equipment	44,064.21	30,500.00	13,564.21
Gifts	2,864.19	8,300.00	(5,435.81)
Insurance Expense	294,776.48	405,744.00	(110,967.52)
License and Permits	3,863.95	2,150.00	1,713.95
Materials	245,573.01	198,942.00	46,631.01
Meals	114,316.70	137,690.00	(23,373.30)
Mileage	15,082.84	28,560.00	(13,477.16)
Ministry Expenses	75,791.25	76,428.00	(636.75)
Mortgage Interest Expense	167,598.24	169,828.00	(2,229.76)
Office Supplies	191.19	1,760.00	(1,568.81)
Outside Services	8,175.84	35,400.00	(27,224.16)
Gross Pay	1,826,423.30	2,378,067.00	(551,643.70)
403(b) Pension	90,759.89	132,953.00	(42,193.11)
Housing Allowance	378,116.03	427,887.00	(49,770.97)
Payroll Taxes	93,769.85	85,072.00	8,697.85
Other Benefits	5,273.28	0.00	5,273.28
Postage and Delivery	3,916.60	5,040.00	(1,123.40)
Printing and Reproduction	10,954.76	22,615.00	(11,660.24)
Professional Fees	629.50	16,500.00	(15,870.50)
Rent Expense	11,250.00	15,300.00	(4,050.00)
Repairs and Maintenance	256,559.45	353,000.00	(96,440.55)
Smalls Tools and Equipment	495.75	0.00	495.75
Training	7,559.11	16,120.00	(8,560.89)
Travel	2,060.62	16,200.00	(14,139.38)
Utilities	253,400.13	277,200.00	(23,799.87)
Total Expenditures	<u>5,162,124.72</u>	<u>5,754,008.00</u>	<u>(591,883.28)</u>
Change in Net Assets	<u>560,959.44</u>	<u>(165,998.00)</u>	<u>726,957.44</u>