

## Bayou City Fellowship Balance Sheet

	Year To Date 12/31/2024	Year Ending 12/31/2023	Change
<b>Assets</b>			
Cash and Cash Equivalents			
Chase Checking	549,883.72	281,606.05	268,277.67
Capital One - Payroll/Stripe	647,069.98	646,840.57	229.41
Capital One - Interest Savings	1,560,138.22	1,686,760.14	(126,621.92)
Capital One -Mission/Emer Sav.	270,553.67	427,404.76	(156,851.09)
Chase Designated Funds	862.44	862.30	0.14
SBTF Savings	1,546,055.45	1,468,231.86	77,823.59
PEX Expense Cards	41,648.20	44,956.07	(3,307.87)
<b>Total Cash and Cash Equivalents</b>	<b>4,616,211.68</b>	<b>4,556,661.75</b>	<b>59,549.93</b>
Other Current Assets			
Accounts Receivable	4,951.38	0.00	4,951.38
Other Current Asset	495.00	0.00	495.00
Utilities Deposits	800.00	5,367.24	(4,567.24)
Prepaid Expenses	56,549.22	53,302.87	3,246.35
<b>Total Other Current Assets</b>	<b>62,795.60</b>	<b>58,670.11</b>	<b>4,125.49</b>
Other Long-Term Assets			
Furniture and Equipment	554,736.70	423,261.22	131,475.48
Furniture and Equipment - SB	116,176.00	115,526.00	650.00
Property Improvements	805,250.09	621,234.68	184,015.41
Buildings-Brittmoore Rd	5,428,668.51	5,412,962.53	15,705.98
Buildings-Telge Rd	1,891,999.25	1,750,597.07	141,402.18
Buildings-Tomball	408,021.17	338,892.74	69,128.43
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	(3,221,071.21)	(2,717,481.41)	(503,589.80)
<b>Total Other Long-Term Assets</b>	<b>13,481,713.23</b>	<b>13,442,925.55</b>	<b>38,787.68</b>
<b>Total Assets</b>	<b>18,160,720.51</b>	<b>18,058,257.41</b>	<b>102,463.10</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	74,369.49	46,632.59	27,736.90
Accrued Liabilities	30,220.99	44,013.20	(13,792.21)
Payroll Liabilities:403(b)	49,282.52	37,333.19	11,949.33
Payroll Liabilities:Health Insurance	0.00	332.44	(332.44)
<b>Total Short-term Liabilities</b>	<b>153,873.00</b>	<b>128,311.42</b>	<b>25,561.58</b>
Long Term Liabilities			
Mortgage-SBT-Brittmoore	2,279,356.14	2,477,620.40	(198,264.26)
Mortgage-SBT-Telge	1,746,411.37	1,966,125.76	(219,714.39)
<b>Total Long Term Liabilities</b>	<b>4,025,767.51</b>	<b>4,443,746.16</b>	<b>(417,978.65)</b>
<b>Total Liabilities</b>	<b>4,179,640.51</b>	<b>4,572,057.58</b>	<b>(392,417.07)</b>
<b>Net Assets</b>	<b>13,981,080.00</b>	<b>13,486,199.83</b>	<b>494,880.17</b>
<b>Total Liabilities and Net Assets</b>	<b>18,160,720.51</b>	<b>18,058,257.41</b>	<b>102,463.10</b>