

Bayou City Fellowship
YTD Statement of Activities - Actual vs Budget

	Year To Date		
	12/31/2024		
	Actual	Annual Budget	Difference
Change in Net Assets			
Operating Revenue			
Tithes/Offerings	7,659,541.62	8,303,284.00	(643,742.38)
Outreach Trip Donations	104,424.35	0.00	104,424.35
Donation - Gift	1,836.00	0.00	1,836.00
Event Registration	69,308.58	0.00	69,308.58
Rental Income	85,492.00	0.00	85,492.00
Interest Income	167,248.34	0.00	167,248.34
Total Operating Revenue	8,087,850.89	8,303,284.00	(215,433.11)
Expenditures			
Automobile Expense	29,132.30	24,000.00	5,132.30
Bank Service Charges	2,817.81	0.00	2,817.81
Merchant Fees	43,542.94	49,200.00	(5,657.06)
Benevolence Expenses	40,501.00	144,000.00	(103,499.00)
Building and Property Security	587.38	3,600.00	(3,012.62)
Building Improvements	9,640.00	0.00	9,640.00
Charitable Contributions	1,118,821.62	652,842.00	465,979.62
Childcare Reimbursement	24,647.75	33,500.00	(8,852.25)
Computer and Internet Expense	118,460.74	146,564.00	(28,103.26)
Conference and Meetings	612.40	0.00	612.40
Contract Labor	279,676.40	163,030.00	116,646.40
Depreciation Expense	503,589.80	504,789.00	(1,199.20)
Dues and Subscriptions	1,835.37	1,600.00	235.37
Furniture and Equipment	51,041.63	40,000.00	11,041.63
Gifts	7,149.89	12,490.00	(5,340.11)
Insurance Expense	426,439.73	517,492.00	(91,052.27)
License and Permits	4,036.95	2,150.00	1,886.95
Materials	310,852.27	257,827.00	53,025.27
Meals	152,822.87	177,690.00	(24,867.13)
Mileage	19,025.19	37,980.00	(18,954.81)
Ministry Expenses	90,699.11	105,178.00	(14,478.89)
Mortgage Interest Expense	223,651.99	224,482.00	(830.01)
Office Supplies	296.16	2,330.00	(2,033.84)
Outside Services	11,833.34	37,200.00	(25,366.66)
Gross Pay	2,567,963.12	3,382,941.00	(814,977.88)
403(b) Pension	127,673.38	189,825.00	(62,151.62)
Housing Allowance	546,795.79	619,278.00	(72,482.21)
Payroll Taxes	131,609.34	122,529.00	9,080.34
Other Benefits	5,950.71	0.00	5,950.71
Postage and Delivery	4,185.10	8,160.00	(3,974.90)
Printing and Reproduction	15,547.06	28,370.00	(12,822.94)
Professional Fees	629.50	22,000.00	(21,370.50)
Rent Expense	15,230.00	20,400.00	(5,170.00)
Repairs and Maintenance	352,119.50	449,000.00	(96,880.50)
Smalls Tools and Equipment	495.75	0.00	495.75
Training	8,578.82	19,070.00	(10,491.18)
Travel	4,939.35	21,800.00	(16,860.65)
Utilities	339,538.66	369,600.00	(30,061.34)
Total Expenditures	7,592,970.72	8,390,917.00	(797,946.28)
Change in Net Assets	494,880.17	(87,633.00)	582,513.17