

Frisco First Baptist Church
Monthly Financial Statement
@ Mar 2026

	Month Ending 3/31/2026	07/01/2025 Through 3/31/2026	07/01/2025 Through 3/31/2026	Year Ending 6/30/2026	
	Actual	Actual	Budget	Budget Variance	Annual Budget
Ministry Plan - Contributions					
Contributions	\$ 413,173	\$ 4,174,706	\$ 4,129,403	\$ 45,303	\$ 5,325,413
Ministry Plan - Expenses					
Building & Grounds	\$ 53,856	\$ 509,859	\$ 545,355	\$ (35,496)	\$ 721,575
Event Services	\$ 24,074	\$ 207,018	\$ 202,230	\$ 4,788	\$ 268,800
Ministerial Staff	\$ 210	\$ 9,576	\$ 20,950	\$ (11,374)	\$ 26,962
Office & Support	\$ 5,586	\$ 86,559	\$ 102,405	\$ (15,846)	\$ 121,310
Children's	\$ (15,060)	\$ (149,126)	\$ (72,505)	\$ (76,622)	\$ (67,200)
Creative Arts	\$ 2,420	\$ 11,022	\$ 13,888	\$ (2,865)	\$ 19,050
Culture	\$ -	\$ -	\$ 1,980	\$ (1,980)	\$ 2,650
Serve	\$ 184	\$ 1,211	\$ 8,410	\$ (7,199)	\$ 10,890
Discipleship	\$ 412	\$ 25,390	\$ 35,822	\$ (10,432)	\$ 39,805
Graphics/Publications	\$ 1,283	\$ 7,285	\$ 13,200	\$ (5,915)	\$ 17,650
Men's Ministry	\$ (339)	\$ 3,789	\$ 5,800	\$ (2,011)	\$ 9,000
Missions	\$ 25,531	\$ 247,071	\$ 273,486	\$ (26,415)	\$ 350,000
Pastoral	\$ 1,358	\$ 6,395	\$ 8,540	\$ (2,145)	\$ 10,525
Preschool	\$ 5,608	\$ (1,974)	\$ 23,872	\$ (25,846)	\$ 32,010
Senior Adult	\$ 1,653	\$ 12,913	\$ 17,529	\$ (4,616)	\$ 20,600
Student	\$ (20,293)	\$ 46,685	\$ 47,203	\$ (518)	\$ 78,023
Technical Arts	\$ 5,287	\$ 76,993	\$ 64,930	\$ 12,063	\$ 90,980
Women's	\$ 935	\$ 11,967	\$ 18,035	\$ (6,068)	\$ 20,050
Worship Arts	\$ 10,299	\$ 91,482	\$ 105,380	\$ (13,898)	\$ 138,600
Young Adults	\$ 229	\$ (942)	\$ 3,670	\$ (4,612)	\$ 3,670
Total Ministry Plan - Expenses	\$ 103,232	\$ 1,203,174	\$ 1,440,180	\$ (237,006)	\$ 1,914,950
Total Ministry Plan - Personnel	\$ 222,435	\$ 1,991,642	\$ 2,132,414	\$ (140,772)	\$ 2,876,734
Note Payment	\$ 28,715	\$ 237,621	\$ 374,249	\$ (136,628)	\$ 533,729
TOTAL EXPENSES	\$ 354,382	\$ 3,432,437	\$ 3,946,843	\$ (514,406)	\$ 5,325,413
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NET GAIN/(LOSS)	\$ 58,791	\$ 742,269	\$ 182,560	\$ 559,709	\$ -