

Frisco First Baptist Church
Monthly Financial Statement
@ Dec 2025

	Month Ending 12/31/2025	07/01/2025 Through 12/31/2025	07/01/2025 Through 12/31/2025	Year Ending 6/30/2026
	Actual	Actual Budget	Budget Variance	Annual Budget
Ministry Plan - Contributions				
Contributions	\$ 1,213,953	\$ 3,100,551	\$ 3,002,071	\$ 98,480
				\$ 5,325,413
Ministry Plan - Expenses				
Building & Grounds	\$ 51,322	\$ 305,518	\$ 353,690	\$ (48,172)
Event Services	\$ 21,846	\$ 138,145	\$ 134,420	\$ 3,725
Ministerial Staff	\$ 1,861	\$ 4,468	\$ 13,300	\$ (8,832)
Office & Support	\$ 11,112	\$ 62,295	\$ 65,570	\$ (3,275)
Children's	\$ 752	\$ (84,840)	\$ 7,737	\$ (92,577)
Creative Arts	\$ 3,957	\$ 6,335	\$ 7,675	\$ (1,340)
Culture	\$ -	\$ -	\$ 1,320	\$ (1,320)
Serve	\$ 49	\$ 991	\$ 5,940	\$ (4,949)
Discipleship	\$ 1,202	\$ 17,638	\$ 24,684	\$ (7,046)
Graphics/Publications	\$ 78	\$ 2,858	\$ 8,175	\$ (5,317)
Men's Ministry	\$ 60	\$ 2,410	\$ 4,700	\$ (2,290)
Missions	\$ 25,458	\$ 171,936	\$ 183,492	\$ (11,556)
Pastoral	\$ 408	\$ 4,342	\$ 6,090	\$ (1,748)
Preschool	\$ (1,035)	\$ (13,854)	\$ 13,305	\$ (27,159)
Senior Adult	\$ 2,970	\$ 7,915	\$ 12,594	\$ (4,679)
Student	\$ (1,372)	\$ 59,391	\$ 27,470	\$ 31,921
Technical Arts	\$ 12,584	\$ 58,503	\$ 42,155	\$ 16,348
Women's	\$ 1,041	\$ 9,558	\$ 14,170	\$ (4,612)
Worship Arts	\$ 18,170	\$ 67,031	\$ 69,750	\$ (2,719)
Young Adults	\$ -	\$ (307)	\$ 3,670	\$ (3,977)
Total Ministry Plan - Expenses	\$ 150,462	\$ 820,331	\$ 999,907	\$ (179,576)
Total Ministry Plan - Personnel	\$ 215,135	\$ 1,381,040	\$ 1,432,753	\$ (51,713)
Note Payment	\$ 26,149	\$ 146,919	\$ 214,769	\$ (67,850)
TOTAL EXPENSES	\$ 391,746	\$ 2,348,290	\$ 2,647,429	\$ (299,139)
			\$ -	
NET GAIN/(LOSS)	\$ 822,207	\$ 752,261	\$ 354,642	\$ 397,619
				\$ -