

Frisco First Baptist Church
 Monthly Financial Statement
 @ Feb 2026

	Month Ending 2/28/2026	07/01/2025 Through 2/28/2026	07/01/2025 Through 2/28/2026	Year Ending 6/30/2026	
	Actual	Actual	Budget	Budget Variance	Annual Budget
Ministry Plan - Contributions					
Contributions	\$ 434,765	\$ 3,845,679	\$ 3,657,013	\$ 188,666	\$ 5,325,413
Ministry Plan - Expenses					
Building & Grounds	\$ 91,153	\$ 453,652	\$ 481,120	\$ (27,468)	\$ 721,575
Event Services	\$ 23,985	\$ 182,944	\$ 178,660	\$ 4,284	\$ 268,800
Ministerial Staff	\$ 2,202	\$ 9,366	\$ 15,200	\$ (5,834)	\$ 26,962
Office & Support	\$ (462)	\$ 81,754	\$ 83,910	\$ (2,156)	\$ 121,310
Children's	\$ (28,749)	\$ (134,066)	\$ (47,041)	\$ (87,025)	\$ (67,200)
Creative Arts	\$ 206	\$ 8,602	\$ 11,550	\$ (2,948)	\$ 19,050
Culture	\$ -	\$ -	\$ 1,760	\$ (1,760)	\$ 2,650
Serve	\$ -	\$ 1,027	\$ 6,920	\$ (5,893)	\$ 10,890
Discipleship	\$ 5,764	\$ 24,978	\$ 34,962	\$ (9,984)	\$ 39,805
Graphics/Publications	\$ 900	\$ 5,222	\$ 11,870	\$ (6,648)	\$ 17,650
Men's Ministry	\$ 1,005	\$ 4,129	\$ 5,800	\$ (1,671)	\$ 9,000
Missions	\$ 24,384	\$ 221,540	\$ 237,488	\$ (15,948)	\$ 350,000
Pastoral	\$ 340	\$ 5,038	\$ 7,960	\$ (2,922)	\$ 10,525
Preschool	\$ 2,929	\$ (7,582)	\$ 20,703	\$ (28,285)	\$ 32,010
Senior Adult	\$ 1,354	\$ 11,260	\$ 15,444	\$ (4,184)	\$ 20,600
Student	\$ 7,003	\$ 67,005	\$ 41,870	\$ 25,135	\$ 78,023
Technical Arts	\$ 10,595	\$ 71,706	\$ 57,480	\$ 14,226	\$ 90,980
Women's	\$ 766	\$ 11,032	\$ 16,905	\$ (5,873)	\$ 20,050
Worship Arts	\$ 7,351	\$ 81,183	\$ 91,925	\$ (10,742)	\$ 138,600
Young Adults	\$ (877)	\$ (1,171)	\$ 3,670	\$ (4,841)	\$ 3,670
Total Ministry Plan - Expenses	\$ 149,849	\$ 1,097,619	\$ 1,278,156	\$ (180,538)	\$ 1,914,950
Total Ministry Plan - Personnel	\$ 217,052	\$ 1,769,207	\$ 1,903,194	\$ (133,987)	\$ 2,876,734
Note Payment	\$ 32,683	\$ 208,906	\$ 321,089	\$ (112,183)	\$ 533,729
TOTAL EXPENSES	\$ 399,584	\$ 3,075,731	\$ 3,502,439	\$ (426,707)	\$ 5,325,413
				\$ -	
NET GAIN/(LOSS)	\$ 35,182	\$ 769,948	\$ 154,574	\$ 615,373	\$ -