

Frisco First Baptist Church
Monthly Financial Statement
@ Sep 2025

	Month Ending 9/30/2025		07/01/2025 Through 9/30/2025		07/01/2025 Through 9/30/2025		Year Ending 6/30/2026	
	Actual		Actual		Budget	Budget Variance	Annual Budget	
Ministry Plan - Contributions								
Contributions	\$	354,794	\$	1,042,486	\$	1,106,810	\$ (64,324)	\$ 5,325,413
Ministry Plan - Expenses								
Building & Grounds	\$	55,015	\$	168,615	\$	176,945	\$ (8,330)	\$ 721,575
Event Services	\$	24,900	\$	71,335	\$	67,910	\$ 3,425	\$ 268,800
Ministerial Staff	\$	-	\$	578	\$	4,650	\$ (4,072)	\$ 26,962
Office & Support	\$	24,428	\$	44,232	\$	39,885	\$ 4,347	\$ 121,310
Children's	\$	(17,165)	\$	(456)	\$	15,638	\$ (16,094)	\$ (67,200)
Creative Arts	\$	229	\$	574	\$	3,438	\$ (2,863)	\$ 19,050
Culture	\$	-	\$	-	\$	660	\$ (660)	\$ 2,650
Serve	\$	29	\$	326	\$	3,470	\$ (3,144)	\$ 10,890
Discipleship	\$	679	\$	14,780	\$	20,238	\$ (5,458)	\$ 39,805
Graphics/Publications	\$	152	\$	1,078	\$	4,155	\$ (3,077)	\$ 17,650
Men's Ministry	\$	(20)	\$	2,435	\$	1,100	\$ 1,335	\$ 9,000
Missions	\$	25,314	\$	82,307	\$	86,998	\$ (4,691)	\$ 350,000
Pastoral	\$	1,433	\$	3,196	\$	2,875	\$ 321	\$ 10,525
Preschool	\$	1,857	\$	(20,341)	\$	6,525	\$ (26,866)	\$ 32,010
Senior Adult	\$	2,154	\$	3,979	\$	3,379	\$ 600	\$ 20,600
Student	\$	20,244	\$	55,204	\$	19,770	\$ 35,434	\$ 78,023
Technical Arts	\$	10,777	\$	27,153	\$	21,205	\$ 5,948	\$ 90,980
Women's	\$	988	\$	2,261	\$	(3,970)	\$ 6,231	\$ 20,050
Worship Arts	\$	11,000	\$	27,157	\$	34,230	\$ (7,073)	\$ 138,600
Young Adults	\$	258	\$	3	\$	3,670	\$ (3,667)	\$ 3,670
Total Ministry Plan - Expenses	\$	162,273	\$	484,416	\$	512,771	\$ (28,355)	\$ 1,914,950
Total Ministry Plan - Personnel	\$	219,240	\$	707,878	\$	745,093	\$ (37,215)	\$ 2,876,734
Note Payment	\$	23,991	\$	71,669	\$	80,245	\$ (8,576)	\$ 533,729
TOTAL EXPENSES	\$	405,503	\$	1,263,963	\$	1,338,109	\$ (74,146)	\$ 5,325,413
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NET GAIN/(LOSS)	\$	(50,710)	\$	(221,477)	\$	(231,299)	\$ 9,822	\$ -