

Frisco First Baptist Church
Monthly Financial Statement
@ Sep 2024

	Month Ending 9/30/2024	07/01/2024 Through 9/30/2024	07/01/2024 Through 9/30/2024	07/01/2024 Through 9/30/2024	Year Ending 6/30/2025
	Actual	Actual	Budget	Budget Variance	Annual Budget
Ministry Plan - Contributions					
Contributions	\$ 306,505	\$ 1,039,140	\$ 1,025,615	\$ 13,525	\$ 5,074,475
Ministry Plan - Expenses					
Building & Grounds	\$ 106,701	\$ 275,033	\$ 230,161	\$ 44,872	\$ 913,657
Event Services	\$ 1,422	\$ 2,414	\$ 3,775	\$ (1,361)	\$ 13,800
Ministerial Staff	\$ 574	\$ 5,213	\$ 7,913	\$ (2,700)	\$ 39,493
Office & Support	\$ 13,425	\$ 30,263	\$ 38,805	\$ (8,542)	\$ 125,045
Children's	\$ (18,783)	\$ (278)	\$ 6,333	\$ (6,611)	\$ (9,000)
Creative Arts	\$ 3,995	\$ 7,629	\$ 3,438	\$ 4,192	\$ 21,550
Culture	\$ -	\$ -	\$ 2,100	\$ (2,100)	\$ 7,000
Serve	\$ 32	\$ 428	\$ 2,370	\$ (1,942)	\$ 10,890
Discipleship	\$ 3,131	\$ 17,233	\$ 10,988	\$ 6,245	\$ 36,475
Graphics/Publications	\$ 783	\$ 2,180	\$ 3,720	\$ (1,540)	\$ 17,415
Men's Ministry	\$ 417	\$ 988	\$ 1,100	\$ (112)	\$ 9,000
Missions	\$ 26,401	\$ 80,205	\$ 88,395	\$ (8,190)	\$ 348,380
Pastoral	\$ 1,450	\$ 4,519	\$ 3,201	\$ 1,318	\$ 9,950
Preschool	\$ 1,838	\$ (21,877)	\$ 8,475	\$ (30,352)	\$ 36,760
Senior Adult	\$ 2,706	\$ 4,164	\$ 3,153	\$ 1,011	\$ 20,585
Student	\$ (6,802)	\$ 1,281	\$ 29,735	\$ (28,454)	\$ 78,025
Technical Arts	\$ 7,907	\$ 19,245	\$ 17,700	\$ 1,545	\$ 87,995
Women's	\$ 1,226	\$ 6,734	\$ 4,215	\$ 2,519	\$ 20,050
Worship Arts	\$ 11,585	\$ 31,307	\$ 37,235	\$ (5,928)	\$ 149,500
Young Adults	\$ -	\$ 137	\$ 1,025	\$ (888)	\$ 7,000
Total Ministry Plan - Expenses	\$ 158,008	\$ 466,818	\$ 503,837	\$ (37,019)	\$ 1,943,570
Total Ministry Plan - Personnel	\$ 216,118	\$ 664,617	\$ 692,204	\$ (27,587)	\$ 2,722,645
Note Payment	\$ 23,839	\$ 71,517	\$ 71,517	\$ -	\$ 314,260
Capital Improvements	\$ 7,833	\$ 23,499	\$ 23,499	\$ -	\$ 94,000
TOTAL EXPENSES	\$ 405,798	\$ 1,226,450	\$ 1,291,057	\$ (64,607)	\$ 5,074,475
				\$ -	
NET GAIN/(LOSS)	\$ (99,293)	\$ (187,310)	\$ (265,442)	\$ 78,132	\$ -