

Frisco First Baptist Church  
Monthly Financial Statement  
@ May 2025

|                                 | Month Ending<br>5/31/2025 |          | 07/01/2024 Through<br>5/31/2025 |           | 07/01/2024 Through<br>5/31/2025 |                 | Year Ending<br>6/30/2025 |           |    |           |
|---------------------------------|---------------------------|----------|---------------------------------|-----------|---------------------------------|-----------------|--------------------------|-----------|----|-----------|
|                                 | Actual                    |          | Actual                          |           | Budget                          | Budget Variance | Annual Budget            |           |    |           |
| Ministry Plan - Contributions   |                           |          |                                 |           |                                 |                 |                          |           |    |           |
| Contributions                   | \$                        | 342,517  | \$                              | 4,640,519 | \$                              | 4,703,712       | \$                       | (63,193)  | \$ | 5,074,475 |
| <hr/>                           |                           |          |                                 |           |                                 |                 |                          |           |    |           |
| Ministry Plan - Expenses        |                           |          |                                 |           |                                 |                 |                          |           |    |           |
| Building & Grounds              | \$                        | 93,954   | \$                              | 992,718   | \$                              | 838,007         | \$                       | 154,711   | \$ | 913,657   |
| Event Services                  | \$                        | 431      | \$                              | 8,692     | \$                              | 13,075          | \$                       | (4,383)   | \$ | 13,800    |
| Ministerial Staff               | \$                        | 45       | \$                              | 19,534    | \$                              | 38,543          | \$                       | (19,009)  | \$ | 39,493    |
| Office & Support                | \$                        | 66       | \$                              | 80,525    | \$                              | 118,215         | \$                       | (37,690)  | \$ | 125,045   |
| Children's                      | \$                        | 2,132    | \$                              | (30,913)  | \$                              | (12,632)        | \$                       | (18,281)  | \$ | (9,000)   |
| Creative Arts                   | \$                        | 534      | \$                              | 15,645    | \$                              | 19,738          | \$                       | (4,092)   | \$ | 21,550    |
| Culture                         | \$                        | -        | \$                              | -         | \$                              | 7,000           | \$                       | (7,000)   | \$ | 7,000     |
| Serve                           | \$                        | 128      | \$                              | 1,192     | \$                              | 10,170          | \$                       | (8,978)   | \$ | 10,890    |
| Discipleship                    | \$                        | 1,780    | \$                              | 32,981    | \$                              | 35,190          | \$                       | (2,209)   | \$ | 36,475    |
| Graphics/Publications           | \$                        | 285      | \$                              | 9,479     | \$                              | 15,925          | \$                       | (6,446)   | \$ | 17,415    |
| Men's Ministry                  | \$                        | 1,250    | \$                              | 3,932     | \$                              | 6,900           | \$                       | (2,968)   | \$ | 9,000     |
| Missions                        | \$                        | 26,661   | \$                              | 310,472   | \$                              | 322,515         | \$                       | (12,043)  | \$ | 348,380   |
| Pastoral                        | \$                        | 189      | \$                              | 12,095    | \$                              | 9,452           | \$                       | 2,643     | \$ | 9,950     |
| Preschool                       | \$                        | 4,368    | \$                              | 1,461     | \$                              | 33,335          | \$                       | (31,874)  | \$ | 36,760    |
| Senior Adult                    | \$                        | (143)    | \$                              | 14,039    | \$                              | 19,102          | \$                       | (5,063)   | \$ | 20,585    |
| Student                         | \$                        | (2,725)  | \$                              | 46,706    | \$                              | 63,960          | \$                       | (17,254)  | \$ | 78,025    |
| Technical Arts                  | \$                        | 3,958    | \$                              | 83,508    | \$                              | 80,845          | \$                       | 2,663     | \$ | 87,995    |
| Women's                         | \$                        | 1,860    | \$                              | 19,915    | \$                              | 19,910          | \$                       | 5         | \$ | 20,050    |
| Worship Arts                    | \$                        | 7,156    | \$                              | 123,962   | \$                              | 137,700         | \$                       | (13,738)  | \$ | 149,500   |
| Young Adults                    | \$                        | 2,498    | \$                              | 2,786     | \$                              | 6,625           | \$                       | (3,839)   | \$ | 7,000     |
| Total Ministry Plan - Expenses  | \$                        | 144,426  | \$                              | 1,748,729 | \$                              | 1,783,574       | \$                       | (34,845)  | \$ | 1,943,570 |
| Total Ministry Plan - Personnel | \$                        | 234,709  | \$                              | 2,394,421 | \$                              | 2,471,475       | \$                       | (77,054)  | \$ | 2,722,645 |
| Note Payment                    | \$                        | 23,839   | \$                              | 262,229   | \$                              | 262,229         | \$                       | -         | \$ | 314,260   |
| Capital Improvements            | \$                        | 7,833    | \$                              | 86,154    | \$                              | 86,154          | \$                       | -         | \$ | 94,000    |
| TOTAL EXPENSES                  | \$                        | 410,807  | \$                              | 4,491,533 | \$                              | 4,603,432       | \$                       | (111,899) | \$ | 5,074,475 |
|                                 |                           |          |                                 |           |                                 |                 | \$                       | -         |    |           |
| NET GAIN/(LOSS)                 | \$                        | (68,290) | \$                              | 148,985   | \$                              | 100,280         | \$                       | 48,706    | \$ | -         |

**Summary**

Contributions - Under Budget by \$63,193

Expenses - Under Budget by \$34,845

Personnel - Under Budget by \$77,054

Net Result of Above = \$48,706