

Frisco First Baptist Church  
Monthly Financial Statement  
@ Mar 2024

	Month Ending 3/31/2024	07/01/2023 Through 3/31/2024	07/01/2023 Through 3/31/2024	Year Ending 6/30/2024
	Actual	Actual	Budget	Budget Variance
		Annual Budget		
<b>Ministry Plan - Contributions</b>				
Contributions	\$ 515,493	\$ 4,049,477	\$ 3,817,562	\$ 231,915
<b>Ministry Plan - Expenses</b>				
Building & Grounds	\$ 95,391	\$ 712,110	\$ 650,954	\$ 61,156
Event Services	\$ 3,222	\$ 11,172	\$ 10,110	\$ 1,062
Ministerial Staff	\$ 5,696	\$ 19,285	\$ 33,138	\$ (13,853)
Office & Support	\$ 17,891	\$ 111,244	\$ 95,820	\$ 15,424
Children's	\$ (7,212)	\$ (43,211)	\$ (10,450)	\$ (32,762)
Creative Arts	\$ 3,686	\$ 8,455	\$ 15,738	\$ (7,282)
Discipleship/Serve	\$ 404	\$ 6,424	\$ 7,255	\$ (831)
General Education & Adult	\$ 1,304	\$ 22,391	\$ 25,184	\$ (2,793)
Graphics/Publications	\$ 843	\$ 16,444	\$ 15,485	\$ 959
Men's Ministry	\$ (97)	\$ 4,267	\$ 5,800	\$ (1,533)
Missions	\$ 27,143	\$ 240,139	\$ 269,590	\$ (29,451)
Pastoral	\$ 828	\$ 6,266	\$ 6,788	\$ (522)
Preschool	\$ 3,075	\$ (8,795)	\$ 28,167	\$ (36,962)
Senior Adult	\$ 564	\$ 13,944	\$ 15,785	\$ (1,841)
Student	\$ 324	\$ 35,503	\$ 27,033	\$ 8,470
Technical Arts	\$ 9,264	\$ 61,588	\$ 64,890	\$ (3,302)
Women's	\$ 3,493	\$ 10,587	\$ 11,935	\$ (1,348)
Worship Arts	\$ 18,069	\$ 120,315	\$ 114,380	\$ 5,935
Young Adults	\$ 423	\$ 6,690	\$ 3,075	\$ 3,615
<b>Total Ministry Plan - Expenses</b>	\$ 184,311	\$ 1,354,818	\$ 1,390,677	\$ (35,859)
<b>Total Ministry Plan - Personnel</b>	\$ 203,404	\$ 1,883,687	\$ 1,930,796	\$ (47,109)
<b>Note Payment</b>	\$ 23,839	\$ 242,743	\$ 242,743	\$ -
<b>Capital Improvements</b>	\$ 21,467	\$ 76,401	\$ 76,401	\$ -
<b>TOTAL EXPENSES</b>	\$ 433,021	\$ 3,557,649	\$ 3,640,617	\$ (82,968)
<b>NET GAIN/(LOSS)</b>	\$ 82,472	\$ 491,828	\$ 176,945	\$ 314,883