

Frisco First Baptist Church  
Monthly Financial Statement  
@ Apr 2026

	Month Ending 4/30/2026	07/01/2025 Through 4/30/2026	07/01/2025 Through 4/30/2026	Year Ending 6/30/2026	
	Actual	Actual	Budget	Budget Variance	Annual Budget
<b>Ministry Plan - Contributions</b>					
Contributions	\$ 379,006	\$ 4,553,712	\$ 4,577,892	\$ (24,180)	\$ 5,325,413
<b>Ministry Plan - Expenses</b>					
Building & Grounds	\$ 61,461	\$ 571,320	\$ 604,090	\$ (32,770)	\$ 721,575
Event Services	\$ 24,694	\$ 231,712	\$ 224,900	\$ 6,812	\$ 268,800
Ministerial Staff	\$ 260	\$ 9,836	\$ 24,262	\$ (14,426)	\$ 26,962
Office & Support	\$ 7,519	\$ 94,078	\$ 108,700	\$ (14,622)	\$ 121,310
Children's	\$ 3,286	\$ (145,840)	\$ (93,093)	\$ (52,747)	\$ (67,200)
Creative Arts	\$ 3,220	\$ 14,242	\$ 15,475	\$ (1,233)	\$ 19,050
Culture	\$ -	\$ -	\$ 2,200	\$ (2,200)	\$ 2,650
Serve	\$ -	\$ 1,211	\$ 9,900	\$ (8,689)	\$ 10,890
Discipleship	\$ 1,822	\$ 26,213	\$ 36,940	\$ (10,727)	\$ 39,805
Graphics/Publications	\$ 171	\$ 7,456	\$ 14,560	\$ (7,104)	\$ 17,650
Men's Ministry	\$ 130	\$ 4,919	\$ 6,900	\$ (1,981)	\$ 9,000
Missions	\$ 25,664	\$ 272,735	\$ 298,984	\$ (26,249)	\$ 350,000
Pastoral	\$ 1,148	\$ 7,543	\$ 9,070	\$ (1,527)	\$ 10,525
Preschool	\$ 346	\$ (1,628)	\$ 26,581	\$ (28,209)	\$ 32,010
Senior Adult	\$ 1,429	\$ 14,342	\$ 18,389	\$ (4,047)	\$ 20,600
Student	\$ 18,919	\$ 65,604	\$ 54,603	\$ 11,001	\$ 78,023
Technical Arts	\$ 7,975	\$ 84,968	\$ 74,080	\$ 10,888	\$ 90,980
Women's	\$ 2,322	\$ 14,289	\$ 18,540	\$ (4,251)	\$ 20,050
Worship Arts	\$ 14,397	\$ 105,880	\$ 116,485	\$ (10,605)	\$ 138,600
Young Adults	\$ 123	\$ (819)	\$ 3,670	\$ (4,489)	\$ 3,670
<b>Total Ministry Plan - Expenses</b>	\$ 174,887	\$ 1,378,061	\$ 1,575,236	\$ (197,175)	\$ 1,914,950
<b>Total Ministry Plan - Personnel</b>	\$ 222,819	\$ 2,214,461	\$ 2,361,634	\$ (147,173)	\$ 2,876,734
<b>Note Payment</b>	\$ 34,093	\$ 271,714	\$ 427,409	\$ (155,695)	\$ 533,729
<b>TOTAL EXPENSES</b>	\$ 431,799	\$ 3,864,236	\$ 4,364,279	\$ (500,043)	\$ 5,325,413
			\$ -		
<b>NET GAIN/(LOSS)</b>	\$ (52,792)	\$ 689,476	\$ 213,613	\$ 475,863	\$ -

**Summary**

Contributions - Under Budget by \$24,180  
Expenses - Under Budget by \$197,175  
Personnel - Under by \$147,173  
Interest Expense - Under by \$155,695

Net Result of Above = \$475,863