

Frisco First Baptist Church
Monthly Financial Statement
@ Oct 2025

	Month Ending 10/31/2025		07/01/2025 Through 10/31/2025		07/01/2025 Through 10/31/2025		Year Ending 6/30/2026	
	Actual		Actual		Budget	Budget Variance	Annual Budget	
Ministry Plan - Contributions								
Contributions	\$	433,462	\$	1,475,947	\$	1,692,272	\$ (216,325)	\$ 5,325,413
Ministry Plan - Expenses								
Building & Grounds	\$	46,377	\$	214,991	\$	235,680	\$ (20,689)	\$ 721,575
Event Services	\$	22,161	\$	93,496	\$	90,380	\$ 3,116	\$ 268,800
Ministerial Staff	\$	676	\$	1,255	\$	8,600	\$ (7,345)	\$ 26,962
Office & Support	\$	6,074	\$	50,306	\$	52,980	\$ (2,674)	\$ 121,310
Children's	\$	(78,685)	\$	(79,141)	\$	14,217	\$ (93,358)	\$ (67,200)
Creative Arts	\$	1,166	\$	1,741	\$	5,050	\$ (3,310)	\$ 19,050
Culture	\$	-	\$	-	\$	880	\$ (880)	\$ 2,650
Serve	\$	518	\$	844	\$	3,960	\$ (3,116)	\$ 10,890
Discipleship	\$	546	\$	15,326	\$	21,906	\$ (6,580)	\$ 39,805
Graphics/Publications	\$	31	\$	2,394	\$	5,485	\$ (3,091)	\$ 17,650
Men's Ministry	\$	(26)	\$	2,409	\$	2,200	\$ 209	\$ 9,000
Missions	\$	37,190	\$	119,497	\$	132,496	\$ (12,999)	\$ 350,000
Pastoral	\$	440	\$	3,636	\$	3,805	\$ (169)	\$ 10,525
Preschool	\$	314	\$	(20,027)	\$	8,225	\$ (28,252)	\$ 32,010
Senior Adult	\$	319	\$	4,298	\$	5,084	\$ (786)	\$ 20,600
Student	\$	5,660	\$	60,864	\$	25,870	\$ 34,994	\$ 78,023
Technical Arts	\$	4,981	\$	32,134	\$	27,755	\$ 4,379	\$ 90,980
Women's	\$	4,493	\$	6,754	\$	11,920	\$ (5,166)	\$ 20,050
Worship Arts	\$	11,337	\$	38,494	\$	45,450	\$ (6,956)	\$ 138,600
Young Adults	\$	-	\$	3	\$	3,670	\$ (3,667)	\$ 3,670
Total Ministry Plan - Expenses	\$	63,571	\$	549,273	\$	705,613	\$ (156,341)	\$ 1,914,950
Total Ministry Plan - Personnel	\$	237,662	\$	945,540	\$	974,313	\$ (28,773)	\$ 2,876,734
Note Payment	\$	25,261	\$	96,930	\$	108,447	\$ (11,517)	\$ 533,729
TOTAL EXPENSES	\$	326,495	\$	1,591,742	\$	1,788,373	\$ (196,630)	\$ 5,325,413
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NET GAIN/(LOSS)	\$	106,967	\$	(115,795)	\$	(96,101)	\$ (19,694)	\$ -