

Frisco First Baptist Church
Monthly Financial Statement
@ Aug 2026

	Month Ending 8/31/2026	07/01/2025 Through 8/31/2026	07/01/2026 Through 8/31/2026	Year Ending 6/30/2027
	Actual	Actual Budget	Budget Variance	Annual Budget
Ministry Plan - Contributions				
Contributions	\$ 335,769	\$ 671,463	\$ 697,926	\$ (26,463)
Transfer from Christmas Offering	\$ 4,167	\$ 8,334	\$ 8,334	\$ -
Ministry Plan - Expenses				
Building & Grounds	\$ 36,049	\$ 82,935	\$ 132,052	\$ (49,117)
Event Services	\$ 24,004	\$ 46,513	\$ 57,154	\$ (10,641)
Ministerial Staff	\$ 20,479	\$ 22,000	\$ 1,450	\$ 20,550
Office & Support	\$ (1,238)	\$ 25,192	\$ 24,960	\$ 232
Children's	\$ (11,330)	\$ 2,365	\$ 31,100	\$ (28,735)
Creative Arts	\$ 390	\$ 390	\$ 1,992	\$ (1,602)
Serve	\$ 1,081	\$ 1,228	\$ 1,508	\$ (280)
Discipleship	\$ 9,850	\$ 10,775	\$ 15,100	\$ (4,325)
Communications	\$ 6,851	\$ 7,002	\$ 2,620	\$ 4,382
First Impression	\$ -	\$ 63	\$ -	\$ 63
Men's Ministry	\$ (156)	\$ 89	\$ 849	\$ (760)
Missions	\$ 22,535	\$ 44,926	\$ 46,333	\$ (1,407)
Pastoral	\$ 2,484	\$ 3,347	\$ 3,200	\$ 147
Preschool	\$ (4,165)	\$ (18,904)	\$ 4,860	\$ (23,764)
Senior Adult	\$ 1,548	\$ 1,981	\$ 2,324	\$ (343)
Student	\$ 26,054	\$ 35,543	\$ 9,955	\$ 25,588
Technical Arts	\$ 7,285	\$ 12,935	\$ 12,401	\$ 534
Women's	\$ 1,182	\$ 1,411	\$ 1,250	\$ 161
Worship Arts	\$ 12,370	\$ 21,607	\$ 20,988	\$ 619
Young Adults	\$ -	\$ 143	\$ 300	\$ (157)
Total Ministry Plan - Expenses	\$ 155,273	\$ 301,542	\$ 370,396	\$ (68,854)
Total Ministry Plan - Personnel	\$ 221,247	\$ 539,071	\$ 563,555	\$ (24,484)
Note Payment	\$ 41,086	\$ 81,615	\$ 102,988	\$ (21,373)
TOTAL EXPENSES	\$ 417,606	\$ 922,228	\$ 1,036,939	\$ (114,711)
			\$ -	
NET GAIN/(LOSS)	\$ (81,838)	\$ (250,765)	\$ (339,013)	\$ 88,248
				\$ 0