

Frisco First Baptist Church
Monthly Financial Statement
@ Sep 2026

	Month Ending 9/30/2026	07/01/2025 Through 9/30/2026	07/01/2026 Through 9/30/2026	Year Ending 6/30/2027	
	Actual	Actual	Budget	Budget Variance	Annual Budget
Ministry Plan - Contributions					
Contributions	\$ 379,454	\$ 1,050,917	\$ 1,057,999	\$ (7,082)	\$ 5,473,910
Transfer from Christmas Offering	\$ 4,167	\$ 12,501	\$ 12,501	\$ -	\$ 50,000
Ministry Plan - Expenses					
Building & Grounds	\$ 60,865	\$ 143,800	\$ 198,693	\$ (54,893)	\$ 786,660
Event Services	\$ 26,074	\$ 72,587	\$ 82,546	\$ (9,959)	\$ 300,291
Ministerial Staff	\$ 145	\$ 22,145	\$ 2,600	\$ 19,545	\$ 20,750
Office & Support	\$ 4,136	\$ 29,329	\$ 31,190	\$ (1,861)	\$ 115,280
Children's	\$ (79,312)	\$ (76,946)	\$ 26,715	\$ (103,661)	\$ (66,500)
Creative Arts	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Serve	\$ 18	\$ 1,246	\$ 2,262	\$ (1,016)	\$ 9,000
Discipleship	\$ 1,359	\$ 12,134	\$ 16,470	\$ (4,336)	\$ 34,000
Communications	\$ 562	\$ 7,564	\$ 3,935	\$ 3,629	\$ 15,770
First Impression	\$ 622	\$ 1,075	\$ 2,988	\$ (1,913)	\$ -
Men's Ministry	\$ 1,732	\$ 1,820	\$ 949	\$ 871	\$ 8,500
Missions	\$ 22,392	\$ 67,318	\$ 69,500	\$ (2,182)	\$ 278,000
Pastoral	\$ 1,922	\$ 5,269	\$ 3,035	\$ 2,234	\$ 7,085
Preschool	\$ (381)	\$ (19,285)	\$ 7,430	\$ (26,715)	\$ 34,015
Senior Adult	\$ 1,214	\$ 3,195	\$ 3,871	\$ (676)	\$ 20,600
Student	\$ 4,383	\$ 39,926	\$ 11,600	\$ 28,326	\$ 68,950
Technical Arts	\$ 2,604	\$ 15,540	\$ 18,189	\$ (2,649)	\$ 82,180
Women's	\$ 1,700	\$ 3,112	\$ 3,571	\$ (459)	\$ 15,961
Worship Arts	\$ 8,150	\$ 29,757	\$ 31,478	\$ (1,721)	\$ 128,988
Young Adults	\$ -	\$ 143	\$ 450	\$ (307)	\$ 2,550
Total Ministry Plan - Expenses	\$ 58,186	\$ 359,728	\$ 517,471	\$ (157,743)	\$ 1,877,080
Total Ministry Plan - Personnel	\$ 229,649	\$ 768,720	\$ 805,471	\$ (36,752)	\$ 3,028,900
Note Payment	\$ 41,847	\$ 123,462	\$ 154,482	\$ (31,020)	\$ 617,930
TOTAL EXPENSES	\$ 329,682	\$ 1,251,910	\$ 1,477,424	\$ (225,515)	\$ 5,523,910
				\$ -	
NET GAIN/(LOSS)	\$ 49,772	\$ (200,993)	\$ (419,425)	\$ 218,433	\$ 0