Frisco First Baptist Church
Monthly Financial Statement
@ Oct 2026

	Month Ending 10/31/2026	07/01/2025 Through 10/312026		07/01/2026 Through 10/31/2026	Year Ending 6/30/2027
	Actual	Actual	Budget	Budget Variance	Annual Budget
Ministry Plan - Contributions					
Contributions	$ 443,566	$ 1,494,484	$ 1,497,911	$ (3,427)	$ 5,473,910
Transfer from Christmas Offering	$ 4,167	$ 16,666	$ 16,666	$ -	$ 50,000
Ministry Plan - Expenses					
Building & Grounds	$ 69,179	$ 212,979	$ 262,833	$ (49,854)	$ 786,660
Event Services	$ 22,725	$ 95,311	$ 106,013	$ (10,702)	$ 300,291
Ministerial Staff	$ 16,415	$ 38,561	$ 2,900	$ 35,661	$ 20,750
Office & Support	$ 16,414	$ 45,743	$ 50,720	$ (4,977)	$ 115,280
Children's	$ 490	$ (76,456)	$ 18,730	$ (95,186)	$ (66,500)
Creative Arts	$ -	$ -	$ -	$ -	$ 15,000
Serve	$ 53	$ 1,299	$ 3,016	$ (1,717)	$ 9,000
Discipleship	$ 924	$ 13,059	$ 17,775	$ (4,716)	$ 34,000
Communications	$ 184	$ 7,748	$ 5,250	$ 2,498	$ 15,770
First Impression	$ 565	$ 1,640	$ 5,484	$ (3,844)	$ -
Men's Ministry	$ (97)	$ 1,723	$ 2,724	$ (1,001)	$ 8,500
Missions	$ 22,489	$ 89,807	$ 92,667	$ (2,860)	$ 278,000
Pastoral	$ 1,857	$ 7,126	$ 3,345	$ 3,781	$ 7,085
Preschool	$ 1,213	$ (18,072)	$ 10,399	$ (28,472)	$ 34,015
Senior Adult	$ 1,413	$ 4,609	$ 6,733	$ (2,124)	$ 20,600
Student	$ (4,438)	$ 35,488	$ 14,290	$ 21,198	$ 68,950
Technical Arts	$ 6,899	$ 22,438	$ 23,877	$ (1,439)	$ 82,180
Women's	$ 374	$ 3,485	$ 4,071	$ (586)	$ 15,961
Worship Arts	$ 10,218	$ 39,975	$ 41,968	$ (1,993)	$ 128,988
Young Adults	$ -	$ 143	$ 600	$ (457)	$ 2,550
Total Ministry Plan - Expenses	$ 166,878	$ 526,606	$ 673,395	$ (146,790)	$ 1,877,080
Total Ministry Plan - Personnel	$ 242,680	$ 1,011,400	$ 1,048,430	$ (37,030)	$ 3,028,900
Note Payment	$ 40,631	$ 164,093	$ 205,976	$ (41,883)	$ 617,930
TOTAL EXPENSES	$ 450,189	$ 1,702,098	$ 1,927,801	$ (225,703)	$ 5,523,910
				$ -	
NET GAIN/(LOSS)	$ (6,623)	$ (207,614)	$ (429,890)	$ 222,276	$ 0