

Frisco First Baptist Church
Monthly Financial Statement
@ May 2026

	Month Ending 5/31/2026		07/01/2025 Through 5/31/2026		07/01/2025 Through 5/31/2026		Year Ending 6/30/2026
	Actual		Actual		Budget	Budget Variance	Annual Budget
Ministry Plan - Contributions							
Contributions	\$	383,084	\$	4,936,796	\$ 4,942,715	\$ (5,919)	\$ 5,325,413
Ministry Plan - Expenses							
Building & Grounds	\$	61,168	\$	632,488	\$ 662,825	\$ (30,337)	\$ 721,575
Event Services	\$	23,740	\$	255,453	\$ 246,870	\$ 8,583	\$ 268,800
Ministerial Staff	\$	287	\$	10,123	\$ 26,012	\$ (15,889)	\$ 26,962
Office & Support	\$	7,439	\$	101,516	\$ 114,995	\$ (13,479)	\$ 121,310
Children's	\$	24,431	\$	(121,408)	\$ (81,677)	\$ (39,731)	\$ (67,200)
Creative Arts	\$	252	\$	14,494	\$ 17,888	\$ (3,394)	\$ 19,050
Culture	\$	-	\$	-	\$ 2,420	\$ (2,420)	\$ 2,650
Serve	\$	1,756	\$	2,967	\$ 10,390	\$ (7,424)	\$ 10,890
Discipleship	\$	2,204	\$	28,416	\$ 38,520	\$ (10,104)	\$ 39,805
Graphics/Publications	\$	121	\$	7,577	\$ 16,160	\$ (8,583)	\$ 17,650
Men's Ministry	\$	731	\$	5,651	\$ 6,900	\$ (1,249)	\$ 9,000
Missions	\$	25,137	\$	297,873	\$ 324,482	\$ (26,609)	\$ 350,000
Pastoral	\$	442	\$	7,985	\$ 10,180	\$ (2,195)	\$ 10,525
Preschool	\$	10,855	\$	9,227	\$ 29,250	\$ (20,023)	\$ 32,010
Senior Adult	\$	(267)	\$	14,075	\$ 19,244	\$ (5,169)	\$ 20,600
Student	\$	(13,709)	\$	51,894	\$ 61,503	\$ (9,609)	\$ 78,023
Technical Arts	\$	5,547	\$	90,514	\$ 83,730	\$ 6,784	\$ 90,980
Women's	\$	5,143	\$	19,432	\$ 19,620	\$ (188)	\$ 20,050
Worship Arts	\$	8,822	\$	114,702	\$ 127,430	\$ (12,728)	\$ 138,600
Young Adults	\$	(101)	\$	(920)	\$ 3,670	\$ (4,590)	\$ 3,670
Total Ministry Plan - Expenses	\$	163,998	\$	1,542,059	\$ 1,740,411	\$ (198,353)	\$ 1,914,950
Total Ministry Plan - Personnel	\$	244,749	\$	2,459,209	\$ 2,590,456	\$ (131,247)	\$ 2,876,734
Note Payment	\$	36,227	\$	307,941	\$ 480,569	\$ (172,628)	\$ 533,729
TOTAL EXPENSES	\$	444,973	\$	4,309,209	\$ 4,811,436	\$ (502,227)	\$ 5,325,413
						\$ -	
NET GAIN/(LOSS)	\$	(61,890)	\$	627,586	\$ 131,279	\$ 496,308	\$ -