

Frisco First Baptist Church
Monthly Financial Statement
@ Jan 2025

	Month Ending 1/31/2025	07/01/2024 Through 1/31/2025	07/01/2024 Through 1/31/2025	07/01/2024 Through 1/31/2025	Year Ending 6/30/2025
	Actual	Actual	Budget	Budget Variance	Annual Budget
Ministry Plan - Contributions					
Contributions	\$ 303,806	\$ 3,127,331	\$ 3,049,714	\$ 77,617	\$ 5,074,475
Ministry Plan - Expenses					
Building & Grounds	\$ 78,638	\$ 590,879	\$ 533,679	\$ 57,200	\$ 913,657
Event Services	\$ -	\$ 6,464	\$ 7,575	\$ (1,111)	\$ 13,800
Ministerial Staff	\$ 456	\$ 10,716	\$ 24,513	\$ (13,797)	\$ 39,493
Office & Support	\$ 6,302	\$ 54,141	\$ 78,925	\$ (24,784)	\$ 125,045
Children's	\$ (64,139)	\$ (54,070)	\$ 6,593	\$ (60,663)	\$ (9,000)
Creative Arts	\$ 556	\$ 11,084	\$ 10,513	\$ 572	\$ 21,550
Culture	\$ -	\$ -	\$ 4,900	\$ (4,900)	\$ 7,000
Serve	\$ -	\$ 605	\$ 6,530	\$ (5,925)	\$ 10,890
Discipleship	\$ 1,003	\$ 24,344	\$ 28,614	\$ (4,270)	\$ 36,475
Graphics/Publications	\$ 473	\$ 3,929	\$ 9,545	\$ (5,616)	\$ 17,415
Men's Ministry	\$ 202	\$ 1,722	\$ 4,700	\$ (2,978)	\$ 9,000
Missions	\$ 25,865	\$ 199,841	\$ 208,255	\$ (8,414)	\$ 348,380
Pastoral	\$ 1,202	\$ 8,912	\$ 6,804	\$ 2,108	\$ 9,950
Preschool	\$ 2,104	\$ (10,077)	\$ 21,049	\$ (31,126)	\$ 36,760
Senior Adult	\$ 823	\$ 10,370	\$ 15,205	\$ (4,835)	\$ 20,585
Student	\$ (8,981)	\$ 11,890	\$ 40,770	\$ (28,880)	\$ 78,025
Technical Arts	\$ 10,515	\$ 51,394	\$ 48,720	\$ 2,674	\$ 87,995
Women's	\$ (397)	\$ 11,127	\$ 12,110	\$ (983)	\$ 20,050
Worship Arts	\$ 8,745	\$ 84,911	\$ 88,700	\$ (3,789)	\$ 149,500
Young Adults	\$ -	\$ 288	\$ 2,375	\$ (2,087)	\$ 7,000
Total Ministry Plan - Expenses	\$ 63,367	\$ 1,018,473	\$ 1,160,074	\$ (141,602)	\$ 1,943,570
Total Ministry Plan - Personnel	\$ 198,237	\$ 1,506,079	\$ 1,586,067	\$ (79,988)	\$ 2,722,645
Note Payment	\$ 23,839	\$ 166,873	\$ 166,873	\$ -	\$ 314,260
Capital Improvements	\$ 7,833	\$ 54,831	\$ 54,831	\$ -	\$ 94,000
TOTAL EXPENSES	\$ 293,276	\$ 2,746,256	\$ 2,967,845	\$ (221,589)	\$ 5,074,475
			\$ -	\$ -	
NET GAIN/(LOSS)	\$ 10,530	\$ 381,075	\$ 81,869	\$ 299,207	\$ -