

Frisco First Baptist Church  
Monthly Financial Statement  
@ Nov 2024

	Month Ending 11/30/2024	07/01/2024 Through 11/30/2024	07/01/2024 Through 11/30/2024	Year Ending 6/30/2025	
	Actual	Actual	Budget	Budget Variance	Annual Budget
<b>Ministry Plan - Contributions</b>					
Contributions	\$ 321,819	\$ 1,910,627	\$ 1,862,592	\$ 48,035	\$ 5,074,475
<b>Ministry Plan - Expenses</b>					
Building & Grounds	\$ 78,179	\$ 439,753	\$ 381,900	\$ 57,853	\$ 913,657
Event Services	\$ -	\$ 4,673	\$ 5,975	\$ (1,302)	\$ 13,800
Ministerial Staff	\$ 1,776	\$ 7,448	\$ 14,613	\$ (7,165)	\$ 39,493
Office & Support	\$ 18,269	\$ 53,435	\$ 59,415	\$ (5,980)	\$ 125,045
Children's	\$ 17,176	\$ 10,073	\$ 3,796	\$ 6,277	\$ (9,000)
Creative Arts	\$ 12	\$ 7,771	\$ 6,238	\$ 1,534	\$ 21,550
Culture	\$ -	\$ -	\$ 3,500	\$ (3,500)	\$ 7,000
Serve	\$ 158	\$ 586	\$ 4,950	\$ (4,364)	\$ 10,890
Discipleship	\$ 1,477	\$ 23,118	\$ 19,636	\$ 3,482	\$ 36,475
Graphics/Publications	\$ 327	\$ 2,984	\$ 6,680	\$ (3,696)	\$ 17,415
Men's Ministry	\$ (340)	\$ 820	\$ 4,700	\$ (3,880)	\$ 9,000
Missions	\$ 26,549	\$ 148,004	\$ 156,325	\$ (8,321)	\$ 348,380
Pastoral	\$ 720	\$ 7,101	\$ 5,085	\$ 2,016	\$ 9,950
Preschool	\$ 5,188	\$ (14,053)	\$ 13,795	\$ (27,848)	\$ 36,760
Senior Adult	\$ 2,375	\$ 7,347	\$ 6,039	\$ 1,308	\$ 20,585
Student	\$ 3,258	\$ 14,315	\$ 41,550	\$ (27,235)	\$ 78,025
Technical Arts	\$ 3,675	\$ 30,403	\$ 33,000	\$ (2,597)	\$ 87,995
Women's	\$ (404)	\$ 9,451	\$ 9,700	\$ (249)	\$ 20,050
Worship Arts	\$ 9,850	\$ 59,592	\$ 60,680	\$ (1,088)	\$ 149,500
Young Adults	\$ 147	\$ 283	\$ 1,675	\$ (1,392)	\$ 7,000
<b>Total Ministry Plan - Expenses</b>	\$ 168,391	\$ 813,103	\$ 839,251	\$ (26,148)	\$ 1,943,570
<b>Total Ministry Plan - Personnel</b>	\$ 230,913	\$ 1,101,582	\$ 1,133,230	\$ (31,648)	\$ 2,722,645
<b>Note Payment</b>	\$ 23,839	\$ 119,195	\$ 119,195	\$ -	\$ 314,260
<b>Capital Improvements</b>	\$ 7,833	\$ 39,165	\$ 39,165	\$ -	\$ 94,000
<b>TOTAL EXPENSES</b>	\$ 430,976	\$ 2,073,045	\$ 2,130,841	\$ (57,796)	\$ 5,074,475
			\$ -		
<b>NET GAIN/(LOSS)</b>	\$ (109,157)	\$ (162,419)	\$ (268,249)	\$ 105,831	\$ -