

FRANCISCAN MINISTRIES, INC.					
JANUARY-SEPTEMBER 30, 2023					
ACCOUNT		ACTUALS	BUDGET	DIFFERENCE	INDICATOR
NUMBER	REVENUE				
4000	SFP FOUNDATION	\$ 219,258.00	\$ 219,259.00	\$ (1.00)	UNFAV
4001	ST. ELIZABETH FUND	150,168.00	154,168.00	(4,000.00)	UNFAV
4002	PEDDLER FUNDS	38,378.72	26,250.00	12,128.72	FAV
4005	GRANTS	5,025.00	84,750.00	(79,725.00)	UNFAV
4010	INDIVIDUAL CONTRIBUTIONS	34,504.00	34,625.00	(121.00)	UNFAV
4015	BUSINESS CONTRIBUTIONS	5,934.97	10,061.00	(4,126.03)	UNFAV
4020	MISCELLANEOUS INCOME	1,466.03	3,561.00	(2,094.97)	UNFAV
4030	DEVELOPMENT EVENTS		7,500.00	(7,500.00)	UNFAV
4040	PROGRAM REVENUE	62,145.00	74,500.00	(12,355.00)	UNFAV
4050	RENT			-	
	TOTAL INCOME	\$ 516,879.72	\$ 614,674.00	\$ (97,794.28)	UNFAV
	EXPENSES				
6000	SALARIES	\$ 280,530.94	365,547.00	\$ (85,016.06)	FAV
6010	BENEFITS	38,118.98	58,499.00	(20,380.02)	FAV
6020	EMPLOYER TAXES	21,247.69	31,039.00	(9,791.31)	FAV
6030	BUREAU OF WORKER'S COMP	113.68	3,744.00	(3,630.32)	FAV
6040	MARKETING & ADVERTISING	3,301.18	5,433.00	(2,131.82)	FAV
6050	CONSULTANTS	2,818.00	2,636.00	182.00	UNFAV
6055	CONTRACTORS & MAINTENANCE	25,809.23	10,425.00	15,384.23	UNFAV
6060	VEHICLES	3,078.06	2,514.00	564.06	UNFAV
6070	RENT	15,639.68	22,800.00	(7,160.32)	FAV
6080	UTILITIES	23,135.30	30,673.00	(7,537.70)	FAV
6085	TELEPHONE	6,186.99	6,117.00	69.99	UNFAV
6090	FOOD HOSPITALITY	14,457.23	7,388.00	7,069.23	UNFAV
6095	LIQUOR BAR SUPPLIES			-	
6096	UBI FEDERAL TAXES	(1,406.99)		(1,406.99)	FAV
6097	OHIO SALES TAXES			-	
6100	SUPPLIES	13,294.13	11,311.00	1,983.13	UNFAV
6110	COMPUTER COSTS	2,757.13	5,738.50	(2,981.37)	FAV
6120	DUES & SUBSCRIPTION'S	6,666.60	7,895.00	(1,228.40)	FAV
6130	POSTAGE & FREIGHT	927.87	1,314.00	(386.13)	FAV
6140	PRINTING	2,127.91	2,019.00	108.91	UNFAV
6150	LEGAL FEES	58.50	3,000.00	(2,941.50)	FAV
6160	PROFESSIONAL FEES	19,284.59	13,193.00	6,091.59	UNFAV
6170	LEASE COSTS	1,791.12	1,650.00	141.12	UNFAV
6180	INSURANCE	18,027.50	10,973.00	7,054.50	UNFAV
6190	TRAVEL	2,455.03	3,623.50	(1,168.47)	FAV
6200	TRAINING	3,116.87	1,275.00	1,841.87	UNFAV
6210	PROPERTY TAXES		700.00	(700.00)	FAV
6220	DEVELOPMENT EVENT COSTS	364.23		364.23	UNFAV
6230	DEPRECIATION	5,172.30	5,167.00	5.30	UNFAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES	1,393.00		1,393.00	UNFAV
6300	DUE TO/FROM			-	
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 510,466.75	\$ 614,674.00	\$ (104,207.25)	FAV
	NET REVENUE/DEFICIT	\$ 6,412.97	\$ -	\$ 6,412.97	FAV