

FRANCISCAN MINISTRIES, INC.					
JANUARY-JUNE 30, 2025					
ACCOUNT		ACTUALS	BUDGET	DIFFERENCE	INDICATOR
NUMBER	REVENUE				
4000	SFP FOUNDATION	\$ 109,113.00	\$ 92,973.00	\$ 16,140.00	FAV
4001	ST. ELIZABETH FUND	58,483.00	97,596.00	(39,113.00)	UNFAV
4002	PEDDLER FUNDS	22,641.91	25,000.00	(2,358.09)	UNFAV
4005	GRANTS	6,400.00	32,250.00	(25,850.00)	UNFAV
4010	INDIVIDUAL CONTRIBUTIONS	106,460.00	18,999.00	87,461.00	FAV
4015	BUSINESS CONTRIBUTIONS	8,055.57	4,999.00	3,056.57	FAV
4020	MISCELLANEOUS INCOME	12,000.27	500.00	11,500.27	FAV
4030	DEVELOPMENT EVENTS	405.00		405.00	FAV
4040	PROGRAM REVENUE	68,118.32	54,556.00	13,562.32	FAV
4050	RENT				
	TOTAL INCOME	\$ 391,677.07	\$ 326,873.00	\$ 64,804.07	FAV
	EXPENSES				
6000	SALARIES	\$ 159,536.14	\$ 191,871.00	\$ (32,334.86)	FAV
6010	BENEFITS	33,347.14	35,349.00	(2,001.86)	FAV
6020	EMPLOYER TAXES	14,393.62	15,348.00	(954.38)	FAV
6030	BUREAU OF WORKER'S COMP	949.13	2,000.00	(1,050.87)	FAV
6040	MARKETING & ADVERTISING	598.14	2,000.00	(1,401.86)	FAV
6050	CONSULTANTS	17,164.74	3,700.00	13,464.74	UNFAV
6055	CONTRACTORS & MAINTENANCE	4,719.30	6,750.00	(2,030.70)	FAV
6060	VEHICLES	5,588.10	1,750.00	3,838.10	UNFAV
6070	RENT	11,930.65	9,810.00	2,120.65	UNFAV
6080	UTILITIES	15,192.85	19,848.00	(4,655.15)	FAV
6085	TELEPHONE	2,330.56	2,580.00	(249.44)	FAV
6090	FOOD HOSPITALITY	2,078.67	4,065.00	(1,986.33)	FAV
6095	LIQUOR BAR SUPPLIES			-	
6096	UBI FEDERAL TAXES			-	
6097	OHIO SALES TAXES			-	
6100	SUPPLIES	4,915.02	4,225.00	690.02	UNFAV
6110	COMPUTER COSTS		2,750.00	(2,750.00)	FAV
6120	DUES & SUBSCRIPTION'S	3,681.24	3,017.00	664.24	UNFAV
6130	POSTAGE & FREIGHT	125.95	750.00	(624.05)	FAV
6140	PRINTING	208.00	1,000.00	(792.00)	FAV
6150	LEGAL FEES			-	
6160	PROFESSIONAL FEES	11,045.89	9,312.00	1,733.89	UNFAV
6170	LEASE COSTS		1,299.00	(1,299.00)	FAV
6180	INSURANCE	19,844.00	4,500.00	15,344.00	UNFAV
6190	TRAVEL	1,339.13	1,271.00	68.13	UNFAV
6200	TRAINING	1,194.99	800.00	394.99	UNFAV
6210	PROPERTY TAXES			-	
6220	DEVELOPMENT EVENT COSTS			-	
6230	DEPRECIATION	1,247.10	2,378.00	(1,130.90)	FAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES	1,028.44	500.00	528.44	UNFAV
6300	DUE TO/FROM			-	
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 312,458.80	\$ 326,873.00	\$ (14,414.20)	FAV
	NET REVENUE/DEFICIT	\$ 79,218.27	\$ -	\$ 79,218.27	FAV