

FRANCISCAN MINISTRIES, INC.					
JANUARY-SEPTEMBER 30, 2022 ACTUALS					
ACCOUNT NUMBER	REVENUE	ACTUALS	BUDGET	DIFFERENCE	INDICATOR
4000	SFP FOUNDATION	\$ 21,437.00	\$ 64,312.50	\$ (42,875.50)	UNFAV
4001	ST. ELIZABETH FUND	60,133.25	180,399.53	(120,266.28)	UNFAV
4002	PEDDLER FUNDS	31,291.77	35,000.00	(3,708.23)	UNFAV
4005	GRANTS	90,703.30		90,703.30	FAV
4010	INDIVIDUAL CONTRIBUTIONS	31,246.05	34,250.00	(3,003.95)	UNFAV
4015	BUSINESS CONTRIBUTIONS	10,295.59	7,950.00	2,345.59	FAV
4020	MISCELLANEOUS INCOME	26,773.08	1,176.00	25,597.08	FAV
4030	DEVELOPMENT EVENTS	650.00	1,837.00	(1,187.00)	UNFAV
4040	PROGRAM REVENUE	74,717.54	270,675.00	(195,957.46)	UNFAV
4050	RENT			-	
	TOTAL INCOME	\$ 347,247.58	\$ 595,600.03	\$ (248,352.45)	UNFAV
	EXPENSES				
6000	SALARIES	\$ 309,609.49	365,517.74	\$ (55,908.25)	FAV
6010	BENEFITS	38,862.41	40,545.67	(1,683.26)	FAV
6020	EMPLOYER TAXES	24,422.61	31,994.03	(7,571.42)	FAV
6030	BUREAU OF WORKER'S COMP	3,737.32	4,500.00	(762.68)	FAV
6040	MARKETING & ADVERTISING	4,542.31	6,747.00	(2,204.69)	FAV
6050	CONSULTANTS	2,073.48	4,723.00	(2,649.52)	FAV
6055	CONTRACTORS & MAINTENANCE	41,360.26	11,246.00	30,114.26	UNFAV
6060	VEHICLES	2,606.59	1,991.00	615.59	UNFAV
6070	RENT	14,340.00	46,186.50	(31,846.50)	FAV
6080	UTILITIES	27,819.15	18,234.00	9,585.15	UNFAV
6085	TELEPHONE	5,089.90	3,587.00	1,502.90	UNFAV
6090	FOOD HOSPITALITY	7,311.99	9,522.50	(2,210.51)	FAV
6095	LIQUOR BAR SUPPLIES	18.30	9,000.00	(8,981.70)	FAV
6096	UBI FEDERAL TAXES		2,625.00	(2,625.00)	FAV
6097	OHIO SALES TAXES	29.03	3,000.00	(2,970.97)	FAV
6100	SUPPLIES	28,324.52	15,217.25	13,107.27	UNFAV
6110	COMPUTER COSTS	12,566.46	6,374.64	6,191.82	UNFAV
6120	DUES & SUBSCRIPTION'S	7,386.19	8,175.00	(788.81)	FAV
6130	POSTAGE & FREIGHT	1,023.34	1,925.00	(901.66)	FAV
6140	PRINTING	1,492.79	2,986.00	(1,493.21)	FAV
6150	LEGAL FEES	3,631.00	14,748.32	(11,117.32)	FAV
6160	PROFESSIONAL FEES	15,120.11	17,827.50	(2,707.39)	FAV
6170	LEASE COSTS	1,639.89	1,499.00	140.89	UNFAV
6180	INSURANCE	8,513.50	15,603.50	(7,090.00)	FAV
6190	TRAVEL	3,759.98	3,757.50	2.48	UNFAV
6200	TRAINING	2,153.53	754.00	1,399.53	UNFAV
6210	PROPERTY TAXES			-	
6220	DEVELOPMENT EVENT COSTS	551.81		551.81	UNFAV
6230	DEPRECIATION	8,356.17	6,551.19	1,804.98	UNFAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES	514.77	6,560.00	(6,045.23)	FAV
6300	DUE TO/FROM			-	
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 576,856.90	\$ 661,398.34	\$ (84,541.44)	FAV
	NET REVENUE/DEFICIT	\$ (229,609.32)	\$ (65,798.31)	\$ (163,811.01)	UNFAV