

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2020	\$	176,622
Net Earnings Calendar Year December 31, 2020	\$	(101,507)
Balance Sheet Position Changes 1/1/20 vs. 12/31/20		
-Inventory	\$	7,459
-Other Assets		400
-Capital Spending (Van For Tamar's Center)		(9,000)
-Rounding		2
-Depreciation		13,119
-OLW Remaining Asset Write Off		254,877
Total Balance Sheet Changes	\$	266,857
Calendar Year 2020 Cash Changes	\$	165,350
Ending Cash Position December 31, 2020	\$	341,972