

FRANCISCAN MINISTRIES, INC.									
CALENDAR YEAR 2021									
JANUARY THROUGH MARCH ACTUALS									
ACCOUNT NUMBER	REVENUE	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
4000	SFP FOUNDATION		\$ 750.00	\$ 688.00	\$ 12,500.00	\$ 12,500.00		\$ 26,438.00	
4001	ST. ELIZABETH FUND						58,950.00	58,950.00	
4002	PEDDLER FUNDS						9,431.59	9,431.59	
4005	GRANTS						98,995.00	98,995.00	
4010	INDIVIDUAL CONTRIBUTIONS				2,315.00	6,485.00	11,933.00	20,733.00	
4015	BUSINESS CONTRIBUTIONS				515.66	50.00	5,879.39	6,445.05	
4020	MISCELLANEOUS INCOME	289.83						289.83	
4030	DEVELOPMENT EVENTS							-	
4040	PROGRAM REVENUE	7,171.60	5,425.00	5,525.00	28.25			18,149.85	
4050	RENT							-	
	TOTAL INCOME	\$ 7,461.43	\$ 6,175.00	\$ 6,213.00	\$ 15,358.91	\$ 19,035.00	\$ 185,188.98	\$ 239,432.32	
EXPENSES									
6000	SALARIES	\$ 19,165.03	\$ 11,321.78	\$ 2,337.96	\$ 8,225.26	\$ 33,630.20	\$ 34,849.10	\$ 109,529.33	
6010	BENEFITS	2,684.61	1,917.40		1,168.88	2,489.66	261.45	8,522.00	
6020	EMPLOYER TAXES	1,598.81	937.08	192.62	736.28	3,277.12	3,621.05	10,362.96	
6030	BUREAU OF WORKER'S COMP							-	
6040	MARKETING & ADVERTISING	100.00						100.00	
6050	CONSULTANTS						200.00	200.00	
6055	CONTRACTORS & MAINTENANCE	1,500.00				1,475.00		2,975.00	
6060	VEHICLES					132.84		132.84	
6070	RENT		134.40		205.07	2,284.00		2,623.47	
6080	UTILITIES	5,524.34		64.60				5,588.94	
6085	TELEPHONE	375.97	80.00			283.07	188.61	927.65	
6090	FOOD HOSPITALITY	46.98						46.98	
6095	LIQUOR BAR SUPPLIES							-	
6096	UBI FEDERAL TAXES							-	
6097	OHIO SALES TAXES	89.22						89.22	
6100	SUPPLIES					275.00	333.32	608.32	
6110	COMPUTER COSTS	278.44			1,037.50	1,037.50		2,353.44	
6120	DUES & SUBSCRIPTION'S						402.50	402.50	
6130	POSTAGE & FREIGHT							-	
6140	PRINTING							-	
6150	LEGAL FEES							-	
6160	PROFESSIONAL FEES	283.21			145.00		2,717.98	3,146.19	
6170	LEASE COSTS	546.63						546.63	
6180	INSURANCE						4,404.50	4,404.50	
6190	TRAVEL	32.14	4.20		12.38	30.02		78.74	
6200	TRAINING							-	
6210	PROPERTY TAXES						(672.66)	(672.66)	-672.66 OLW
6220	DEVELOPMENT EVENT COSTS							-	
6230	DEPRECIATION	780.72	24.99	581.88	1,274.76	750.00	71.04	3,483.39	
6235	ON LINE SERVICES							-	
6240	MERCHANT & BANK FEES	365.83					500.56	866.39	
6300	DUE TO/FROM	(23,448.45)	(14,176.26)	(2,530.58)	(10,130.42)	(39,396.98)	97,015.50	7,332.81	
6700	FIXED ASSETS DISPOSAL ORDER							-	
	TOTAL EXPENSES	\$ 9,923.48	\$ 243.59	\$ 646.48	\$ 2,674.71	\$ 6,267.43	\$ 143,892.95	\$ 163,648.64	
	NET REVENUE/DEFICIT	\$ (2,462.05)	\$ 5,931.41	\$ 5,566.52	\$ 12,684.20	\$ 12,767.57	\$ 41,296.03	\$ 75,783.68	
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								PAGE 1	
FRANCISCAN MINISTRIES, INC.									
CALENDAR YEAR 2021									
JANUARY THROUGH MARCH BUDGET									
ACCOUNT		BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE								
4000	SFP FOUNDATION		\$ 750.00	\$ 687.00	\$ 12,500.00	\$ 12,500.00		\$ 26,437.00	
4001	ST. ELIZABETH FUND						58,951.00	58,951.00	
4002	PEDDLER FUNDS						15,000.00	15,000.00	
4005	GRANTS				1,750.00	3,000.00		4,750.00	
4010	INDIVIDUAL CONTRIBUTIONS				625.00	1,875.00	6,000.00	8,500.00	
4015	BUSINESS CONTRIBUTIONS		260.00		300.00	750.00	1,250.00	2,560.00	
4020	MISCELLANEOUS INCOME	50.00	130.00		27.00		495.00	702.00	
4030	DEVELOPMENT EVENTS							-	
4040	PROGRAM REVENUE	6,000.00	8,570.00	4,500.00	75.00			19,145.00	
4050	RENT							-	
	TOTAL INCOME	\$ 6,050.00	\$ 9,710.00	\$ 5,187.00	\$ 15,277.00	\$ 18,125.00	\$ 81,696.00	\$ 136,045.00	
	EXPENSES								
6000	SALARIES	\$ 16,900.00	\$ 11,610.00	\$ 1,505.00	\$ 11,450.00	\$ 33,600.00	\$ 34,840.00	\$ 109,905.00	
6010	BENEFITS	3,090.00	2,445.00		1,390.00	2,565.00	456.00	9,946.00	
6020	EMPLOYER TAXES	1,445.00	1,030.00	130.00	1,010.00	2,894.00	2,995.00	9,504.00	
6030	BUREAU OF WORKER'S COMP						1,500.00	1,500.00	
6040	MARKETING & ADVERTISING	1,625.00	375.00			100.00	225.00	2,325.00	
6050	CONSULTANTS				750.00		375.00	1,125.00	
6055	CONTRACTORS & MAINTENANCE	2,255.00	65.00	60.00	60.00	130.00		2,570.00	
6060	VEHICLES				90.00	500.00		590.00	
6070	RENT		2,745.00	107.00		1,500.00		4,352.00	
6080	UTILITIES	4,990.00		150.00	100.00			5,240.00	
6085	TELEPHONE	525.00	135.00		60.00	465.00	270.00	1,455.00	
6090	FOOD HOSPITALITY	245.00	790.00	15.00	15.00	1,255.00	45.00	2,365.00	
6095	LIQUOR BAR SUPPLIES	3,125.00						3,125.00	
6096	UBI FEDERAL TAXES	875.00						875.00	
6097	OHIO SALES TAXES	620.00						620.00	
6100	SUPPLIES	2,880.00	125.00	165.00	250.00	1,500.00	1,370.00	6,290.00	
6110	COMPUTER COSTS	750.00	20.00			375.00	1,500.00	2,645.00	
6120	DUES & SUBSCRIPTION'S	705.00	95.00				375.00	1,175.00	
6130	POSTAGE & FREIGHT	60.00	13.00			6.00	300.00	379.00	
6140	PRINTING	120.00			45.00	26.00	900.00	1,091.00	
6150	LEGAL FEES							-	
6160	PROFESSIONAL FEES	250.00	170.00		250.00	1,250.00	6,400.00	8,320.00	
6170	LEASE COSTS	500.00						500.00	
6180	INSURANCE	600.00	185.00		300.00	645.00	2,795.00	4,525.00	
6190	TRAVEL	125.00	500.00		75.00	100.00	120.00	920.00	
6200	TRAINING	20.00	26.00		25.00		45.00	116.00	
6210	PROPERTY TAXES							-	
6220	DEVELOPMENT EVENT COSTS							-	
6230	DEPRECIATION	1,185.00	26.00	622.00	1,368.00		72.00	3,273.00	
6235	ON LINE SERVICES							-	
6240	MERCHANT & BANK FEES	750.00					250.00	1,000.00	
6300	DUE TO/FROM							-	
6700	FIXED ASSETS DISPOSAL ORDER								
	TOTAL EXPENSES	\$ 43,640.00	\$ 20,355.00	\$ 2,754.00	\$ 17,238.00	\$ 46,911.00	\$ 54,833.00	\$ 185,731.00	

	NET REVENUE/DEFICIT	\$ (37,590.00)	\$ (10,645.00)	\$ 2,433.00	\$ (1,961.00)	\$ (28,786.00)	\$ 26,863.00	\$ (49,686.00)	
								PAGE 2	
FRANCISCAN MINISTRIES, INC.									
CALENDAR YEAR 2021									
JANUARY THROUGH MARCH OVER(UNDER) BUDGET									
ACCOUNT		BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR
NUMBER	REVENUE								
4000	SFP FOUNDATION	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	
4001	ST. ELIZABETH FUND	-	-	-	-	-	(1.00)	(1.00)	
4002	PEDDLER FUNDS	-	-	-	-	-	(5,568.41)	(5,568.41)	
4005	GRANTS	-	-	-	(1,750.00)	(3,000.00)	98,995.00	94,245.00	
4010	INDIVIDUAL CONTRIBUTIONS	-	-	-	1,690.00	4,610.00	5,933.00	12,233.00	
4015	BUSINESS CONTRIBUTIONS	-	(260.00)	-	215.66	(700.00)	4,629.39	3,885.05	
4020	MISCELLANEOUS INCOME	239.83	(130.00)	-	(27.00)	-	(495.00)	(412.17)	
4030	DEVELOPMENT EVENTS	-	-	-	-	-	-	-	
4040	PROGRAM REVENUE	1,171.60	(3,145.00)	1,025.00	(46.75)	-	-	(995.15)	
4050	RENT	-	-	-	-	-	-	-	
	TOTAL INCOME	\$ 1,411.43	\$ (3,535.00)	\$ 1,026.00	\$ 81.91	\$ 910.00	\$ 103,492.98	\$ 103,387.32	
	EXPENSES								
6000	SALARIES	\$ 2,265.03	\$ (288.22)	\$ 832.96	\$ (3,224.74)	\$ 30.20	\$ 9.10	\$ (375.67)	
6010	BENEFITS	(405.39)	(527.60)	-	(221.12)	(75.34)	(194.55)	(1,424.00)	
6020	EMPLOYER TAXES	153.81	(92.92)	62.62	(273.72)	383.12	626.05	858.96	
6030	BUREAU OF WORKER'S COMP	-	-	-	-	-	(1,500.00)	(1,500.00)	
6040	MARKETING & ADVERTISING	(1,525.00)	(375.00)	-	-	(100.00)	(225.00)	(2,225.00)	
6050	CONSULTANTS	-	-	-	(750.00)	-	(175.00)	(925.00)	
6055	CONTRACTORS & MAINTENANCE	(755.00)	(65.00)	(60.00)	(60.00)	1,345.00	-	405.00	
6060	VEHICLES	-	-	-	(90.00)	(367.16)	-	(457.16)	
6070	RENT	-	(2,610.60)	(107.00)	205.07	784.00	-	(1,728.53)	
6080	UTILITIES	534.34	-	(85.40)	(100.00)	-	-	348.94	
6085	TELEPHONE	(149.03)	(55.00)	-	(60.00)	(181.93)	(81.39)	(527.35)	
6090	FOOD HOSPITALITY	(198.02)	(790.00)	(15.00)	(15.00)	(1,255.00)	(45.00)	(2,318.02)	
6095	LIQUOR BAR SUPPLIES	(3,125.00)	-	-	-	-	-	(3,125.00)	
6096	UBI FEDERAL TAXES	(875.00)	-	-	-	-	-	(875.00)	
6097	OHIO SALES TAXES	(530.78)	-	-	-	-	-	(530.78)	
6100	SUPPLIES	(2,880.00)	(125.00)	(165.00)	(250.00)	(1,225.00)	(1,036.68)	(5,681.68)	
6110	COMPUTER COSTS	(471.56)	(20.00)	-	1,037.50	662.50	(1,500.00)	(291.56)	
6120	DUES & SUBSCRIPTION'S	(705.00)	(95.00)	-	-	-	27.50	(772.50)	
6130	POSTAGE & FREIGHT	(60.00)	(13.00)	-	-	(6.00)	(300.00)	(379.00)	
6140	PRINTING	(120.00)	-	-	(45.00)	(26.00)	(900.00)	(1,091.00)	
6150	LEGAL FEES	-	-	-	-	-	-	-	
6160	PROFESSIONAL FEES	33.21	(170.00)	-	(105.00)	(1,250.00)	(3,682.02)	(5,173.81)	
6170	LEASE COSTS	46.63	-	-	-	-	-	46.63	
6180	INSURANCE	(600.00)	(185.00)	-	(300.00)	(645.00)	1,609.50	(120.50)	
6190	TRAVEL	(92.86)	(495.80)	-	(62.62)	(69.98)	(120.00)	(841.26)	
6200	TRAINING	(20.00)	(26.00)	-	(25.00)	-	(45.00)	(116.00)	
6210	PROPERTY TAXES	-	-	-	-	-	(672.66)	(672.66)	
6220	DEVELOPMENT EVENT COSTS	-	-	-	-	-	-	-	
6230	DEPRECIATION	(404.28)	(1.01)	(40.12)	(93.24)	750.00	(0.96)	210.39	
6235	ON LINE SERVICES	-	-	-	-	-	-	-	
6240	MERCHANT & BANK FEES	(384.17)	-	-	-	-	250.56	(133.61)	

6300	DUE TO/FROM	(23,448.45)	(14,176.26)	(2,530.58)	(10,130.42)	(39,396.98)	97,015.50	7,332.81	
6700	FIXED ASSETS DISPOSAL ORDER	-	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ (33,716.52)	\$ (20,111.41)	\$ (2,107.52)	\$ (14,563.29)	\$ (40,643.57)	\$ 89,059.95	\$ (22,082.36)	
	NET REVENUE/DEFICIT	\$ 35,127.95	\$ 16,576.41	\$ 3,133.52	\$ 14,645.20	\$ 41,553.57	\$ 14,433.03	\$ 125,469.68	
								PAGE 3	