

FRANCISCAN MINISTRIES, INC.					
ACTUALS					
ACCOUNT NUMBER	REVENUE	ACTUALS	BUDGET	DIFFERENCE	INDICATOR
4000	SFP FOUNDATION	\$ 21,437.00	\$ 42,874.50	\$ (21,437.50)	UNFAV
4001	ST. ELIZABETH FUND	60,133.25	120,266.35	(60,133.10)	UNFAV
4002	PEDDLER FUNDS	20,840.53	17,500.00	3,340.53	FAV
4005	GRANTS	52,100.00	2,500.00	49,600.00	FAV
4010	INDIVIDUAL CONTRIBUTIONS	21,648.85	22,400.00	(751.15)	FAV
4015	BUSINESS CONTRIBUTIONS	8,749.96	5,825.00	2,924.96	FAV
4020	MISCELLANEOUS INCOME	23,926.40	201.00	23,725.40	FAV
4030	DEVELOPMENT EVENTS			-	
4040	PROGRAM REVENUE	58,686.53	161,725.00	(103,038.47)	UNFAV
4050	RENT			-	
	TOTAL INCOME	\$ 267,522.52	\$ 373,291.85	\$ (105,769.33)	UNFAV
	EXPENSES				
6000	SALARIES	\$ 201,255.24	\$ 237,586.42	\$ (36,331.18)	FAV
6010	BENEFITS	29,777.31	27,030.80	2,746.51	UNFAV
6020	EMPLOYER TAXES	16,321.07	20,795.37	(4,474.30)	FAV
6030	BUREAU OF WORKER'S COMP	2,933.98	3,000.00	(66.02)	FAV
6040	MARKETING & ADVERTISING	2,564.25	4,498.00	(1,933.75)	FAV
6050	CONSULTANTS	944.00	3,149.00	(2,205.00)	FAV
6055	CONTRACTORS & MAINTENANCE	29,913.40	7,498.00	22,415.40	UNFAV
6060	VEHICLES	1,913.58	1,327.00	586.58	UNFAV
6070	RENT	9,165.00	14,124.00	(4,959.00)	FAV
6080	UTILITIES	14,952.02	11,209.00	3,743.02	UNFAV
6085	TELEPHONE	3,027.05	2,391.00	636.05	UNFAV
6090	FOOD HOSPITALITY	3,229.08	5,035.00	(1,805.92)	FAV
6095	LIQUOR BAR SUPPLIES	18.30	6,000.00	(5,981.70)	FAV
6096	UBI FEDERAL TAXES		1,750.00	(1,750.00)	FAV
6097	OHIO SALES TAXES	29.03	2,000.00	(1,970.97)	FAV
6100	SUPPLIES	16,909.54	9,770.23	7,139.31	UNFAV
6110	COMPUTER COSTS	10,404.61	4,248.51	6,156.10	UNFAV
6120	DUES & SUBSCRIPTION'S	5,919.72	5,450.00	469.72	UNFAV
6130	POSTAGE & FREIGHT	811.89	1,283.00	(471.11)	FAV
6140	PRINTING	1,492.79	1,570.00	(77.21)	FAV
6150	LEGAL FEES	3,631.00	14,748.32	(11,117.32)	FAV
6160	PROFESSIONAL FEES	10,912.13	14,468.00	(3,555.87)	FAV
6170	LEASE COSTS	1,093.26	999.00	94.26	UNFAV
6180	INSURANCE	5,910.00	11,069.00	(5,159.00)	FAV
6190	TRAVEL	2,351.97	2,505.00	(153.03)	FAV
6200	TRAINING	2,093.53	503.00	1,590.53	UNFAV
6210	PROPERTY TAXES			-	
6220	DEVELOPMENT EVENT COSTS			-	
6230	DEPRECIATION	6,942.18	4,366.46	2,575.72	UNFAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES	556.85	4,005.00	(3,448.15)	FAV
6300	DUE TO/FROM			-	
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 385,072.78	\$ 422,379.11	\$ (37,306.33)	FAV
	NET REVENUE/DEFICIT	\$ (117,550.26)	\$ (49,087.26)	\$ (68,463.00)	UNFAV