

BEGINNING ESTIMATED CASH POSITION 1/1/19		\$ 33,838	\$ 27,085	\$ 28,432	\$ 843	\$ 8,997	\$ 13,298	\$ 9,082	\$ 121,575
		FRANCISCAN MINISTRIES							
		CALENDAR YEAR 2019							
		JANUARY THROUGH DECEMBER BUDGET							
ACCOUNT		OLW	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES
NUMBER	REVENUE								
4011	SFP FOUNDATION	\$ 36,800	\$ 1,920	\$ 3,500	\$ 2,000	\$ 38,620	\$ 50,000		\$ 132,840
4018	PEDDLER FUNDS							36,000	36,000
4224	ST. ELIZABETH FUND						61,051	131,373	192,424
4025	INDIVIDUAL & BUSINESS CONTRIBUTIONS						15,000	60,000	75,000
4210	OUTSIDE GRANT'S					29,000	20,000		49,000
4030	FUND RAISER'S	22,000						13,000	35,000
4060	MISCELLANEOUS INCOME							1,000	1,000
4020	MINISTRY REVENUE		205,000	102,000		800			307,800
4035	RENT	324,000			3,400				327,400
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	TOTAL INCOME	\$ 382,800	\$ 206,920	\$ 105,500	\$ 5,400	\$ 68,420	\$ 146,051	\$ 241,373	\$ 1,156,464
		EXPENSES							
6000	SALARIES	\$ 237,309	\$ 107,011	\$ 44,285	\$ 7,438	\$ 48,620	\$ 128,389	\$ 175,105	\$ 748,157
6030	BENEFITS							1,200	1,200
6600	EMPLOYER TAXES	19,437	8,992	3,720	625	4,083	10,785	14,710	62,352
6603	BUREAU OF WORKER'S COMP							11,000	11,000
6010	MARKETING & ADVERTISING		13,220	1,500					14,720
6015	CONSULTANTS & CONTRACTORS		500			10,000	20,000	17,000	47,500
6060	BUS, VAN	2,000				1,200			3,200
6080	RENT			25,645	700		18,000		44,345
6100	UTILITIES	41,500	20,000		2,500				64,000
6120	TELEPHONE	4,500	2,200	720			2,000	2,440	11,860
6180	FOOD & HOSPITALITY	28,000	24,000	3,750	50	50	3,200	1,500	60,550
6190	SUPPLIES & EXPENSES	21,000	16,500	1,750	500	1,000	2,300	7,000	50,050
6195	COMPUTER COSTS	600	2,000				600	6,000	9,200
6200	DUES & SUBSCRIPTIONS	500	300	575				400	1,775
6225	POSTAGE & FREIGHT	300	100			100	150	2,500	3,150
6230	BROCHURE & PRINTING	500	2,000			300	250	4,000	7,050
6260	LEGAL & PROFESSIONAL FEES		2,500			150	500	4,000	7,150
6280	LEASE & MAINTENANCE	12,000	5,500				500		18,000
6300	INSURANCE	5,707		5		1,288		11,166	18,166
6340	ACCOUNT MERCHANT & BANK FEES	200	4,400	30		30	30	2,000	6,690
6400	TRAVEL & MEETINGS	500	150	3,500		550	2,000	1,500	8,200
6545	PROGRAM DEVELOPMENT		500	1,500					2,000
6546	FUND RAISER COSTS	7,500							7,500
6615	PROPERTY TAXES	17,500							17,500
6750	DEPRECIATION	24,011	5,382	100		6,193			35,686
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	TOTAL EXPENSES	\$ 423,064	\$ 215,255	\$ 87,080	\$ 11,813	\$ 73,564	\$ 188,704	\$ 261,521	\$ 1,261,001
	NET REVENUE/DEFICIT	\$ (40,264)	\$ (8,335)	\$ 18,420	\$ (6,413)	\$ (5,144)	\$ (42,653)	\$ (20,148)	\$ (104,537)
	Due/To Ministries			(37,225)	6,270		30,955		-
	Depr., Cap Spend., B/S Position Chgs.	24,011	5,382	100	-	6,193	-	-	35,686
	Cash Position 12/31/19	\$ 17,585	\$ 24,132	\$ 9,727	\$ 700	\$ 10,046	\$ 1,600	\$ (11,066)	\$ 52,724