

FRANCISCAN MINISTRIES, INC.					
CALENDAR YEAR 2024 JANUARY-JUNE 30,2024					
ACCOUNT		ACTUALS	BUDGET	DIFFERENCE	INDICATOR
NUMBER	REVENUE				
4000	SFP FOUNDATION	\$ 59,884.00	\$ 97,410.00	\$ (37,526.00)	UNFAV
4001	ST. ELIZABETH FUND	20,205.00	38,243.00	(18,038.00)	UNFAV
4002	PEDDLER FUNDS	19,729.42	24,000.00	(4,270.58)	UNFAV
4005	GRANTS	7,667.00	27,500.00	(19,833.00)	UNFAV
	BENEFACTORS			-	
4010	INDIVIDUAL CONTRIBUTIONS	11,413.52	18,001.00	(6,587.48)	UNFAV
4015	BUSINESS CONTRIBUTIONS	5,591.44	4,750.00	841.44	FAV
4020	MISCELLANEOUS INCOME	1,189.60	500.00	689.60	FAV
4030	DEVELOPMENT EVENTS			-	
4040	PROGRAM REVENUE	52,870.00	62,562.00	(9,692.00)	UNFAV
4050	RENT			-	
	TOTAL INCOME	\$ 178,549.98	\$ 272,966.00	\$ (94,416.02)	UNFAV
	EXPENSES				
6000	SALARIES	\$ 139,862.35	\$ 142,198.00	\$ (2,335.65)	FAV
6010	BENEFITS	29,119.70	22,808.00	6,311.70	UNFAV
6020	EMPLOYER TAXES	10,824.80	11,142.00	(317.20)	FAV
6030	BUREAU OF WORKER'S COMP	1,106.28	2,500.00	(1,393.72)	FAV
6040	MARKETING & ADVERTISING	482.20	1,874.00	(1,391.80)	FAV
6050	CONSULTANTS	2,337.23	1,783.00	554.23	UNFAV
6055	CONTRACTORS & MAINTENANCE	5,381.48	7,751.00	(2,369.52)	FAV
6060	VEHICLES	133.08	1,270.00	(1,136.92)	FAV
6070	RENT	10,298.80	11,048.00	(749.20)	FAV
6080	UTILITIES	14,819.53	18,560.00	(3,740.47)	FAV
6085	TELEPHONE	2,975.06	3,460.00	(484.94)	FAV
6090	FOOD HOSPITALITY	2,589.59	7,744.00	(5,154.41)	FAV
6095	LIQUOR BAR SUPPLIES			-	
6096	UBI FEDERAL TAXES			-	
6097	OHIO SALES TAXES			-	
6100	SUPPLIES	2,666.07	6,575.00	(3,908.93)	FAV
6110	COMPUTER COSTS	1,385.53	2,322.00	(936.47)	FAV
6120	DUES & SUBSCRIPTION'S	3,478.38	5,179.00	(1,700.62)	FAV
6130	POSTAGE & FREIGHT	408.12	850.00	(441.88)	FAV
6140	PRINTING	595.00	1,226.00	(631.00)	FAV
6150	LEGAL FEES			-	
6160	PROFESSIONAL FEES	11,289.67	9,627.00	1,662.67	UNFAV
6170	LEASE COSTS	1,322.47		1,322.47	UNFAV
6180	INSURANCE		7,480.00	(7,480.00)	FAV
6190	TRAVEL	1,480.99	1,773.00	(292.01)	FAV
6200	TRAINING		2,066.00	(2,066.00)	FAV
6210	PROPERTY TAXES		350.00	(350.00)	FAV
6220	DEVELOPMENT EVENT COSTS	150.00	500.00	(350.00)	FAV
6230	DEPRECIATION	2,375.82	2,381.00	(5.18)	FAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES	278.21	500.00	(221.79)	FAV
6300	DUE TO/FROM	(0.03)	-	(0.03)	FAV
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 245,360.33	\$ 272,967.00	\$ (27,606.67)	FAV
	NET REVENUE/DEFICIT	\$ (66,810.35)	\$ (1.00)	\$ (66,809.35)	UNFAV

FRANCISCAN MINISTRIES, INC.							
CALENDAR YEAR 2024 JANUARY-JUNE 30,2024 ACTUALS							
ACUTALS							
ACCOUNT NUMBER	REVENUE	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES
4000	SFP FOUNDATION		\$ 3,946.00	24,894.00	\$ 31,044.00		\$ 59,884.00
4001	ST. ELIZABETH FUND					\$ 20,205.00	20,205.00
4002	PEDDLER FUNDS					19,729.42	19,729.42
4005	GRANTS		7,667.00				7,667.00
	BENEFACTORS						-
4010	INDIVIDUAL CONTRIBUTIONS		247.52	1,127.00	1,525.00	8,514.00	11,413.52
4015	BUSINESS CONTRIBUTIONS			2,602.00		2,989.44	5,591.44
4020	MISCELLANEOUS INCOME					1,189.60	1,189.60
4030	DEVELOPMENT EVENTS						-
4040	PROGRAM REVENUE	41,075.00	9,170.00	2,625.00			52,870.00
4050	RENT						-
	TOTAL INCOME	\$ 41,075.00	\$ 21,030.52	\$ 31,248.00	\$ 32,569.00	\$ 52,627.46	\$ 178,549.98
EXPENSES							
6000	SALARIES	\$ 13,070.67	\$ 6,535.35	\$ 32,480.04	\$ 42,976.43	\$ 44,799.86	\$ 139,862.35
6010	BENEFITS	5,090.56	2,545.16	5,138.75	3,527.90	12,817.33	29,119.70
6020	EMPLOYER TAXES	924.59	462.33	2,571.60	3,449.95	3,416.33	10,824.80
6030	BUREAU OF WORKER'S COMP					1,106.28	1,106.28
6040	MARKETING & ADVERTISING			86.24	79.04	316.92	482.20
6050	CONSULTANTS			565.00	1,172.23	600.00	2,337.23
6055	CONTRACTORS & MAINTENANCE	635.00	790.00		956.48	3,000.00	5,381.48
6060	VEHICLES				133.08		133.08
6070	RENT	10,050.00	184.80	64.00			10,298.80
6080	UTILITIES		576.01		2,266.19	11,977.33	14,819.53
6085	TELEPHONE	160.00		420.00	1,698.39	696.67	2,975.06
6090	FOOD HOSPITALITY	1,586.40			665.99	337.20	2,589.59
6095	LIQUOR BAR SUPPLIES						-
6096	UBI FEDERAL TAXES						-
6097	OHIO SALES TAXES						-
6100	SUPPLIES	675.95	208.14	1,046.27	454.83	280.88	2,666.07
6110	COMPUTER COSTS					1,385.53	1,385.53
6120	DUES & SUBSCRIPTION'S	150.00		1,050.00	1,050.00	1,228.38	3,478.38
6130	POSTAGE & FREIGHT				1.39	406.73	408.12
6140	PRINTING					595.00	595.00
6150	LEGAL FEES						-
6160	PROFESSIONAL FEES	300.00		110.00		10,879.67	11,289.67
6170	LEASE COSTS					1,322.47	1,322.47
6180	INSURANCE						-
6190	TRAVEL	368.56	25.93	663.59	192.14	230.77	1,480.99
6200	TRAINING						-
6210	PROPERTY TAXES						-
6220	DEVELOPMENT EVENT COSTS					150.00	150.00
6230	DEPRECIATION		1,163.82		83.28	1,128.72	2,375.82
6235	ON LINE SERVICES						-
6240	MERCHANT & BANK FEES			3.50		274.71	278.21
6300	DUE TO/FROM	(20,385.41)	(9,329.71)	(40,084.53)	(51,152.43)	120,952.05	(0.03)
6700	FIXED ASSETS DISPOSAL ORDER						-
	TOTAL EXPENSES	\$ 12,626.32	\$ 3,161.83	\$ 4,114.46	\$ 7,554.89	\$ 217,902.83	\$ 245,360.33
	NET REVENUE/DEFICIT	\$ 28,448.68	\$ 17,868.69	\$ 27,133.54	\$ 25,014.11	\$ (165,275.37)	\$ (66,810.35)
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FRANCISCAN MINISTRIES, INC.								
CALENDAR YEAR 2024 JANUARY-JUNE 30,2024 BUDGET								
BUDGET								
ACCOUNT		TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE							
4000	SFP FOUNDATION	(16,630.00)	\$ 7,634.00	45,530.00	\$ 60,876.00	\$ -	\$ 97,410.00	
4001	ST. ELIZABETH FUND					\$ 38,243.00	38,243.00	
4002	PEDDLER FUNDS					24,000.00	24,000.00	
4005	GRANTS		2,500.00		5,000.00	20,000.00	27,500.00	
	BENEFACTORS						-	
4010	INDIVIDUAL CONTRIBUTIONS			1,501.00	4,000.00	12,500.00	18,001.00	
4015	BUSINESS CONTRIBUTIONS			750.00	1,500.00	2,500.00	4,750.00	
4020	MISCELLANEOUS INCOME					500.00	500.00	
4030	DEVELOPMENT EVENTS						-	
4040	PROGRAM REVENUE	54,500.00	6,750.00	1,312.00			62,562.00	
4050	RENT						-	
							-	
	TOTAL INCOME	\$ 37,870.00	\$ 16,884.00	\$ 49,093.00	\$ 71,376.00	\$ 97,743.00	\$ 272,966.00	
	EXPENSES							
6000	SALARIES	\$ 14,000.00	\$ 7,843.00	\$ 35,489.00	\$ 42,438.00	\$ 42,428.00	\$ 142,198.00	
6010	BENEFITS	6,884.00	3,441.00	5,763.00	1,750.00	4,970.00	22,808.00	
6020	EMPLOYER TAXES	1,092.00	611.00	2,769.00	3,362.00	3,308.00	11,142.00	
6030	BUREAU OF WORKER'S COMP					2,500.00	2,500.00	
6040	MARKETING & ADVERTISING	1,500.00			374.00		1,874.00	
6050	CONSULTANTS			750.00		1,033.00	1,783.00	
6055	CONTRACTORS & MAINTENANCE	501.00	250.00		3,750.00	3,250.00	7,751.00	
6060	VEHICLES		20.00	500.00	750.00		1,270.00	
6070	RENT	9,000.00	600.00		248.00	1,200.00	11,048.00	
6080	UTILITIES		1,750.00	60.00	3,250.00	13,500.00	18,560.00	
6085	TELEPHONE	240.00		360.00	1,750.00	1,110.00	3,460.00	
6090	FOOD HOSPITALITY	2,400.00	30.00	24.00	4,000.00	1,290.00	7,744.00	
6095	LIQUOR BAR SUPPLIES						-	
6096	UBI FEDERAL TAXES						-	
6097	OHIO SALES TAXES						-	
6100	SUPPLIES	501.00	600.00	500.00	3,600.00	1,374.00	6,575.00	
6110	COMPUTER COSTS	74.00			248.00	2,000.00	2,322.00	
6120	DUES & SUBSCRIPTION'S	133.00		1,040.00	2,506.00	1,500.00	5,179.00	
6130	POSTAGE & FREIGHT	100.00				750.00	850.00	
6140	PRINTING			100.00	126.00	1,000.00	1,226.00	
6150	LEGAL FEES						-	
6160	PROFESSIONAL FEES	501.00			126.00	9,000.00	9,627.00	
6170	LEASE COSTS						-	
6180	INSURANCE	570.00	570.00	1,290.00	1,000.00	4,050.00	7,480.00	
6190	TRAVEL	374.00		399.00	500.00	500.00	1,773.00	
6200	TRAINING			50.00	1,166.00	850.00	2,066.00	
6210	PROPERTY TAXES				350.00		350.00	
6220	DEVELOPMENT EVENT COSTS					500.00	500.00	
6230	DEPRECIATION		1,169.00		82.00	1,130.00	2,381.00	
6235	ON LINE SERVICES						-	
6240	MERCHANT & BANK FEES					500.00	500.00	
6300	DUE TO/FROM						-	
6700	FIXED ASSETS DISPOSAL ORDER						-	
	TOTAL EXPENSES	\$ 37,870.00	\$ 16,884.00	\$ 49,094.00	\$ 71,376.00	\$ 97,743.00	\$ 272,967.00	
	NET REVENUE/DEFICIT	\$ -	\$ -	\$ (1.00)	\$ -	\$ -	\$ (1.00)	
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FRANCISCAN MINISTRIES, INC.								
CALENDAR YEAR 2024 JANUARY-JUNE 30,2024								
DIFFERENCE ACTUAL VS. BUDGET								
ACCOUNT NUMBER		TAU HOUSE	GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR
REVENUE								
4000	SFP FOUNDATION	\$ 16,630.00	\$ (3,688.00)	\$ (20,636.00)	\$ (29,832.00)	\$ -	(37,526.00)	UNFAV
4001	ST. ELIZABETH FUND	-	-	-	-	(18,038.00)	(18,038.00)	UNFAV
4002	PEDDLER FUNDS	-	-	-	-	(4,270.58)	(4,270.58)	UNFAV
4005	GRANTS	-	5,167.00	-	(5,000.00)	(20,000.00)	(19,833.00)	UNFAV
	BENEFACTORS	-	-	-	-	-	-	
4010	INDIVIDUAL CONTRIBUTIONS	-	247.52	(374.00)	(2,475.00)	(3,986.00)	(6,587.48)	UNFAV
4015	BUSINESS CONTRIBUTIONS	-	-	1,852.00	(1,500.00)	489.44	841.44	FAV
4020	MISCELLANEOUS INCOME	-	-	-	-	689.60	689.60	FAV
4030	DEVELOPMENT EVENTS	-	-	-	-	-	-	
4040	PROGRAM REVENUE	(13,425.00)	2,420.00	1,313.00	-	-	(9,692.00)	UNFAV
4050	RENT	-	-	-	-	-	-	
	TOTAL INCOME	\$ 3,205.00	\$ 4,146.52	\$ (17,845.00)	\$ (38,807.00)	\$ (45,115.54)	\$ (94,416.02)	UNFAV
EXPENSES								
6000	SALARIES	\$ (929.33)	\$ (1,307.65)	\$ (3,008.96)	\$ 538.43	\$ 2,371.86	\$ (2,335.65)	FAV
6010	BENEFITS	(1,793.44)	(895.84)	(624.25)	1,777.90	7,847.33	6,311.70	UNFAV
6020	EMPLOYER TAXES	(167.41)	(148.67)	(197.40)	87.95	108.33	(317.20)	FAV
6030	BUREAU OF WORKER'S COMP	-	-	-	-	(1,393.72)	(1,393.72)	FAV
6040	MARKETING & ADVERTISING	(1,500.00)	-	86.24	(294.96)	316.92	(1,391.80)	FAV
6050	CONSULTANTS	-	-	(185.00)	1,172.23	(433.00)	554.23	UNFAV
6055	CONTRACTORS & MAINTENANCE	134.00	540.00	-	(2,793.52)	(250.00)	(2,369.52)	FAV
6060	VEHICLES	-	(20.00)	(500.00)	(616.92)	-	(1,136.92)	FAV
6070	RENT	1,050.00	(415.20)	64.00	(248.00)	(1,200.00)	(749.20)	FAV
6080	UTILITIES	-	(1,173.99)	(60.00)	(983.81)	(1,522.67)	(3,740.47)	FAV
6085	TELEPHONE	(80.00)	-	60.00	(51.61)	(413.33)	(484.94)	FAV
6090	FOOD HOSPITALITY	(813.60)	(30.00)	(24.00)	(3,334.01)	(952.80)	(5,154.41)	FAV
6095	LIQUOR BAR SUPPLIES	-	-	-	-	-	-	
6096	UBI FEDERAL TAXES	-	-	-	-	-	-	
6097	OHIO SALES TAXES	-	-	-	-	-	-	
6100	SUPPLIES	174.95	(391.86)	546.27	(3,145.17)	(1,093.12)	(3,908.93)	FAV
6110	COMPUTER COSTS	(74.00)	-	-	(248.00)	(614.47)	(936.47)	FAV
6120	DUES & SUBSCRIPTION'S	17.00	-	10.00	(1,456.00)	(271.62)	(1,700.62)	FAV
6130	POSTAGE & FREIGHT	(100.00)	-	-	1.39	(343.27)	(441.88)	FAV
6140	PRINTING	-	-	(100.00)	(126.00)	(405.00)	(631.00)	FAV
6150	LEGAL FEES	-	-	-	-	-	-	
6160	PROFESSIONAL FEES	(201.00)	-	110.00	(126.00)	1,879.67	1,662.67	UNFAV
6170	LEASE COSTS	-	-	-	-	1,322.47	1,322.47	UNFAV
6180	INSURANCE	(570.00)	(570.00)	(1,290.00)	(1,000.00)	(4,050.00)	(7,480.00)	FAV
6190	TRAVEL	(5.44)	25.93	264.59	(307.86)	(269.23)	(292.01)	FAV
6200	TRAINING	-	-	(50.00)	(1,166.00)	(850.00)	(2,066.00)	FAV
6210	PROPERTY TAXES	-	-	-	(350.00)	-	(350.00)	FAV
6220	DEVELOPMENT EVENT COSTS	-	-	-	-	(350.00)	(350.00)	FAV
6230	DEPRECIATION	-	(5.18)	-	1.28	(1.28)	(5.18)	FAV
6235	ON LINE SERVICES	-	-	-	-	-	-	
6240	MERCHANT & BANK FEES	-	-	3.50	-	(225.29)	(221.79)	FAV
6300	DUE TO/FROM	(20,385.41)	(9,329.71)	(40,084.53)	(51,152.43)	120,952.05	(0.03)	FAV
6700	FIXED ASSETS DISPOSAL ORDER	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ (25,243.68)	\$ (13,722.17)	\$ (44,979.54)	\$ (63,821.11)	\$ 120,159.83	\$ (27,606.67)	FAV
	NET REVENUE/DEFICIT	\$ 28,448.68	\$ 17,868.69	\$ 27,134.54	\$ 25,014.11	\$ (165,275.37)	\$ (66,809.35)	UNFAV