

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2020	\$	176,622
Net Earnings Calendar Year June 30, 2020	\$	52,557
Balance Sheet Position Changes 1/1/20 vs. 6/30/20		
-Accounts Receivable	\$	-
-Other Assets		400
-Current Liabilities		66
-Depreciation		6,668
-Capital Spending		
Total Balance Sheet Changes	\$	7,134
Calendar Year 2020 Cash Changes	\$	59,691
Ending Cash Position June 30, 2020	\$	236,313