FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2025	$	113,675.47
Net Earnings Calendar Year January-September 30, 2025 Actual	$	83,654.41
Balance Sheet Position Changes 12/31/24 vs 9/30/25		
-Inventory		
-Capital Spending		
-Prepaid & Other Assets		
-Depreciation/Fado		1,870.65
-Other Current Liabilites		
-Accounts Payable		(451.61)
Total Balance Sheet Changes	$	1,419.04
Calendar Year 2025 Cash Changes	$	85,073.45
Ending Cash Position September 30, 2025	$	198,748.92
Restricted Funds Tamar's September 30, 2015		78,387.40
Ending Operating Cash Position September 30, 2025	$	120,361.52