

FRANCISCAN MINISTRIES, INC.
CASH FLOW

Beginning Cash Position January 1, 2021	\$	341,972.49
Net Earnings Calendar Year January Through March 31, 2021	\$	75,783.68
Balance Sheet Position Changes 1/1/21 vs. 3/31/21		
-Inventory	\$	-
-Capital Spending		
-Depreciation		3,483.39
Total Balance Sheet Changes	\$	3,483.39
Calendar Year 2021 Cash Changes	\$	79,267.07
Ending Cash Position March 31, 2021	\$	421,239.56