

FRANCISCAN MINISTRIES, INC.					
CALENDAR YEAR 2021					
ACTUALS					
ACCOUNT		ACTUALS	BUDGET	DIFFERENCE	INDICATOR
NUMBER	REVENUE				
4000	SFP FOUNDATION	\$ 105,750.00	\$ 105,750.00	\$ -	
4001	ST. ELIZABETH FUND	235,805.00	235,805.00	-	
4002	PEDDLER FUNDS	42,130.82	30,000.00	12,130.82	FAV
4005	GRANTS	102,995.00	19,000.00	83,995.00	FAV
4010	INDIVIDUAL CONTRIBUTIONS	58,810.09	40,000.00	18,810.09	FAV
4015	BUSINESS CONTRIBUTIONS	31,832.98	10,200.00	21,632.98	FAV
4020	MISCELLANEOUS INCOME	2,266.34	2,800.00	(533.66)	UNFAV
4030	DEVELOPMENT EVENTS	7,309.54	5,000.00	2,309.54	FAV
4040	PROGRAM REVENUE	181,031.78	136,425.00	44,606.78	FAV
4050	RENT			-	
	TOTAL INCOME	\$ 767,931.55	\$ 584,980.00	\$ 182,951.55	FAV
	EXPENSES				
6000	SALARIES	\$ 416,947.95	\$ 417,388.00	\$ (440.05)	FAV
6010	BENEFITS	37,137.11	39,820.00	(2,682.89)	FAV
6020	EMPLOYER TAXES	34,180.78	36,189.00	(2,008.22)	FAV
6030	BUREAU OF WORKER'S COMP	2,971.36	6,000.00	(3,028.64)	FAV
6040	MARKETING & ADVERTISING	2,452.70	9,300.00	(6,847.30)	FAV
6050	CONSULTANTS	1,987.58	4,500.00	(2,512.42)	FAV
6055	CONTRACTORS & MAINTENANCE	10,891.51	10,275.00	616.51	UNFAV
6060	VEHICLES	1,511.51	2,350.00	(838.49)	FAV
6070	RENT	15,496.20	35,214.00	(19,717.80)	FAV
6080	UTILITIES	24,528.90	23,400.00	1,128.90	UNFAV
6085	TELEPHONE	4,413.61	5,840.00	(1,426.39)	FAV
6090	FOOD HOSPITALITY	5,502.77	11,350.00	(5,847.23)	FAV
6095	LIQUOR BAR SUPPLIES	7,863.26	12,500.00	(4,636.74)	FAV
6096	UBI FEDERAL TAXES	1,000.00	3,500.00	(2,500.00)	FAV
6097	OHIO SALES TAXES	2,802.52	2,500.00	302.52	UNFAV
6100	SUPPLIES	22,958.08	25,500.00	(2,541.92)	FAV
6110	COMPUTER COSTS	4,333.93	10,600.00	(6,266.07)	FAV
6120	DUES & SUBSCRIPTION'S	8,629.19	4,725.00	3,904.19	UNFAV
6130	POSTAGE & FREIGHT	609.58	2,325.00	(1,715.42)	FAV
6140	PRINTING	1,971.00	5,100.00	(3,129.00)	FAV
6150	LEGAL FEES	151.00	-	151.00	UNFAV
6160	PROFESSIONAL FEES	25,678.14	23,990.00	1,688.14	UNFAV
6170	LEASE COSTS	2,186.52	2,000.00	186.52	UNFAV
6180	INSURANCE	21,219.50	16,138.00	5,081.50	UNFAV
6190	TRAVEL	4,177.05	3,700.00	477.05	UNFAV
6200	TRAINING	300.00	500.00	(200.00)	FAV
6210	PROPERTY TAXES	(672.66)	-	(672.66)	FAV
6220	DEVELOPMENT EVENT COSTS	37.29	1,000.00	(962.71)	FAV
6230	DEPRECIATION	13,900.73	13,097.00	803.73	UNFAV
6235	ON LINE SERVICES		-	-	
6240	MERCHANT & BANK FEES	5,183.85	4,000.00	1,183.85	UNFAV
6300	DUE TO/FROM		-	-	
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 680,350.96	\$ 732,801.00	\$ (52,450.04)	FAV
	NET REVENUE/DEFICIT	\$ 87,580.59	\$ (147,821.00)	\$ 235,401.59	FAV