

	BEGINNING CASH POSITION 1/1/18	\$ 41,538	\$ 24,972	\$ 41,340	\$ 9,450	\$ 1,211	\$ 70,792	\$ 189,303	
		FRANCISCAN MINISTRIES							
		CALENDAR YEAR 2018							
		UNAUDITED JANUARY THROUGH DECEMBER ACTUALS							
ACCOUNT		OLW	BARN	TAU HOUSE/GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE								
4011	SFP FOUNDATION	\$ 48,000	\$ 12,000	\$ 13,500	\$ 46,621	\$ 50,949		\$ 171,070	
4018	PEDDLER FUNDS						35,375	35,375	
4224	ST. ELIZABETH FUND					61,051		61,051	
4025	INDIVIDUAL & BUSINESS CONTRIBUTIONS	15,737		600		31,768	58,599	106,704	
4210	OUTSIDE GRANT'S				19,000	55,900	9,500	84,400	
4030	FUND RAISER'S	25,020					10,764	35,784	
4060	MISCELLANEOUS INCOME			557			20,292	20,849	
4020	MINISTRY REVENUE	228	251,981	132,009	565			384,783	
4035	RENT	295,413		3,463			16	298,892	
								-	
	TOTAL INCOME	\$ 384,398	\$ 263,981	\$ 150,129	\$ 66,186	\$ 199,668	\$ 134,546	\$ 1,198,908	
	EXPENSES								
6000	SALARIES	\$ 230,519	\$ 110,235	\$ 49,117	\$ 39,936	\$ 110,542	\$ 174,807	\$ 715,156	
6030	BENEFITS							-	
6600	EMPLOYER TAXES	18,797	9,217	4,038	3,190	8,955	14,721	58,918	
6603	BUREAU OF WORKER'S COMP						17,980	17,980	
6010	MARKETING & ADVERTISING	1,405	11,169	1,355				13,929	
6015	CONSULTANTS & CONTRACTORS		2,974		1,047	9,559	10,900	24,480	
6060	BUS, VAN	2,281			244			2,525	
6080	RENT			25,523		6,000		31,523	
6100	UTILITIES	36,580	17,245	2,109				55,934	
6120	TELEPHONE	4,244	2,373	720		245	1,885	9,467	
6180	FOOD & HOSPITALITY	23,080	30,897	4,965	44	3,668	2,530	65,184	
6190	SUPPLIES & EXPENSES	14,282	16,841	2,839	2,233	3,801	4,593	44,589	
6195	COMPUTER COSTS	285	3,739	75			5,297	9,396	
6200	DUES & SUBSCRIPTIONS	425	155	574			571	1,725	
6225	POSTAGE & FREIGHT	471	320			95	2,011	2,897	
6230	BROCHURE & PRINTING	215	2,112	98	188		3,900	6,513	
6260	LEGAL & PROFESSIONAL FEES & LIQ TAX		5,528		223	285	4,933	10,969	
6280	LEASE & MAINTENANCE	18,760	6,241	270				25,271	
6300	INSURANCE	7,036	596	(583)	545	674	5,742	14,010	
6340	ACCOUNT MERCHANT & BANK FEES	151	5,768	28	27	27	1,608	7,609	
6400	TRAVEL & MEETINGS	506	88	3,459	130	728	2,770	7,681	
6545	PROGRAM DEVELOPMENT		960	1,210		126	213	2,509	
6546	FUND RAISER COSTS	9,639					133	9,772	
6615	PROPERTY TAXES	16,748						16,748	
6750	DEPRECIATION	21,800	4,492	2,142	6,339		142	34,915	
	TOTAL EXPENSES	\$ 407,224	\$ 230,950	\$ 97,939	\$ 54,146	\$ 144,705	\$ 254,736	\$ 1,189,700	
	NET REVENUE/DEFICIT	\$ (22,826)	\$ 33,031	\$ 52,190	\$ 12,040	\$ 54,963	\$ (120,190)	\$ 9,208	
	Due/To Ministries	(492)	(59,826)	(25,913)	9,920	(16,376)	92,793	106	
	Assets Moved Between Ministries/CS	(8,403)	13,368	(31,998)	(20,712)		19,417	(28,328)	
	Depreciation Add Back	21,800	4,492	2,142	6,339		142	34,915	
	B/S Position Changes							-	
	Cash Position 12/31/18	\$ 31,617	\$ 16,037	\$ 37,761	\$ 17,037	\$ 39,798	\$ 62,954	\$ 205,204	
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		FRANCISCAN MINISTRIES							
		CALENDAR YEAR 2018							
		JANUARY THROUGH DECEMBER OVER/UNDER BUDGET							
		OLW	BARN	TAU HOUSE/GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR
ACCOUNT	REVENUE								
NUMBER									
4011	SFP FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4018	PEDDLER FUNDS	-	-	-	-	-	375	375	FAV
4224	ST. ELIZABETH FUND	-	-	-	-	-	-	-	
4025	INDIVIDUAL & BUSINESS CONTRIBUTIONS	15,237	-	600	-	31,768	(31,401)	16,204	FAV
4210	OUTSIDE GRANT'S	-	-	-	5,000	40,900	9,500	55,400	FAV
4030	FUND RAISER'S	(2,980)	-	-	-	-	764	(2,216)	UNFAV
4060	MISCELLANEOUS INCOME	-	-	557	-	-	20,292	20,849	FAV
4020	MINISTRY REVENUE	228	76,981	27,009	(635)	-	-	103,583	FAV
4035	RENT	(49,587)	-	163	-	-	16	(49,408)	UNFAV
		-	-	-	-	-	-	-	
	TOTAL INCOME	\$ (37,102)	\$ 76,981	\$ 28,329	\$ 4,365	\$ 72,668	(454)	\$ 144,787	FAV
	EXPENSES								
6000	SALARIES	\$ (875)	\$ 21,719	\$ (7,763)	\$ (6,372)	\$ 17,144	\$ 6,648	\$ 30,501	UNFAV
6030	BENEFITS	-	-	-	-	-	-	-	
6600	EMPLOYER TAXES	(2,033)	1,248	(1,082)	(979)	549	(412)	(2,709)	FAV
6603	BUREAU OF WORKER'S COMP	-	-	-	-	-	11,980	11,980	UNFAV
6010	MARKETING & ADVERTISING	1,005	(831)	(145)	(500)	-	-	(471)	FAV
6015	CONSULTANTS & CONTRACTORS	-	2,724	(10,000)	(7,953)	(5,441)	(4,100)	(24,770)	FAV
6060	BUS, VAN	1,481	-	-	(756)	-	-	725	UNFAV
6080	RENT	-	-	(5,077)	-	(12,000)	-	(17,077)	FAV
6100	UTILITIES	(4,420)	(2,755)	(391)	-	-	-	(7,566)	FAV
6120	TELEPHONE	(816)	173	-	(1,500)	(1,315)	1,885	(1,573)	FAV
6180	FOOD & HOSPITALITY	(6,283)	29,897	(1,149)	44	2,468	1,780	26,757	UNFAV
6190	SUPPLIES & EXPENSES	(11,006)	(159)	(1,736)	1,233	801	(2,907)	(13,774)	FAV
6195	COMPUTER COSTS	285	2,239	75	-	(100)	797	3,296	UNFAV
6200	DUES & SUBSCRIPTIONS	425	(4,420)	(1)	-	-	71	(3,925)	FAV
6225	POSTAGE & FREIGHT	171	(680)	-	(250)	95	(989)	(1,653)	FAV
6230	BROCHURE & PRINTING	(285)	612	(402)	(312)	(200)	(100)	(687)	FAV
6260	LEGAL & PROFESSIONAL FEES	-	5,428	-	(277)	285	(67)	5,369	UNFAV
6280	LEASE & MAINTENANCE	(1,240)	(3,759)	170	-	(5,000)	-	(9,829)	FAV
6300	INSURANCE	(22,464)	596	(2,338)	(455)	674	5,742	(18,245)	FAV
6340	ACCOUNT MERCHANT & BANK FEES	(29)	3,568	(2)	27	27	608	4,199	UNFAV
6400	TRAVEL & MEETINGS	(294)	(62)	1,959	(70)	(272)	1,970	3,231	UNFAV
6545	PROGRAM DEVELOPMENT	-	960	(490)	-	126	213	809	UNFAV
6546	FUND RAISER COSTS	(861)	-	-	-	-	133	(728)	FAV
6615	PROPERTY TAXES	(1,252)	-	-	-	-	-	(1,252)	FAV
6750	DEPRECIATION	1,790	(890)	2,042	146	-	142	3,230	UNFAV
	TOTAL EXPENSES	\$ (46,701)	\$ 55,608	\$ (26,330)	\$ (17,974)	\$ (2,159)	\$ 23,394	\$ (14,162)	FAV
	NET REVENUE/DEFICIT	9,599	21,373	54,659	22,339	74,827	(23,848)	158,949	FAV
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