

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2023	\$	155,114.17
Net Earnings Calendar Year June 30, 2023		(7,953.37)
Balance Sheet Position Changes 1/1/22 vs. 6/30/23		
-Inventory		
-Capital Spending		
-Prepaid & Other Assets		743.94
-Depreciation/Fado		3,448.20
Accounts Payable		
Total Balance Sheet Changes	\$	4,192.14
Calendar Year 2023 Cash Changes	\$	(3,761.23)
Ending Cash Position June 30, 2023	\$	151,352.94