

		FRANCISCAN MINISTRIES								
		CALENDAR YEAR 2020								
		JANUARY THROUGH SEPTEMBER ACTUALS								
ACCOUNT		OLW	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE									
4000	SFP FOUNDATION			\$ 3,000	\$ 2,750	\$ 40,000	\$ 50,000		\$ 95,750	
4001	ST. ELIZABETH FUND						62,731	111,307	174,038	
4002	PEDDLER FUNDS							35,712	35,712	
4005	GRANTS					2,100	11,000	127,500	140,600	
4010	INDIVIDUAL CONTRIBUTIONS			125	120	3,034	8,370	21,738	33,387	
4015	BUSINESS CONTRIBUTIONS		666		500	2,566	3144	3,417	10,293	
4020	MISCELLANEOUS INCOME	192,087	390			100		10,689	203,266	
4030	DEVELOPMENT EVENTS							2,500	2,500	
4040	PROGRAM REVENUE		25,041	25,390	5,900	248			56,579	
4050	RENT								-	
	TOTAL INCOME	\$ 192,087	\$ 26,097	\$ 28,515	\$ 9,270	\$ 48,048	\$ 135,245	\$ 312,863	\$ 752,125	
	EXPENSES									
6000	SALARIES	\$ 9,218	\$ 60,305	\$ 35,379	\$ 5,747	\$ 23,467	\$ 92,333	\$ 134,217	\$ 360,666	
6010	BENEFITS		6,773	6,336		3,746	7,206	5,250	29,311	
6020	EMPLOYER TAXES	917	4,598	2,321	371	2,038	7,128	10,289	27,662	
6030	BUREAU OF WORKER'S COMP							2,530	2,530	
6040	MARKETING & ADVERTISING		1,638				381	418	2,437	
6050	CONSULTANTS					924			924	
6055	CONTRACTORS & MAINTENANCE	5,280	9,561		18	1,650			16,509	
6060	VEHICLES	83					894		977	
6070	RENT			3,951			6,500		10,451	
6080	UTILITIES	15,211	11,742	128	1,528	225	274	1,405	30,513	
6085	TELEPHONE	2,391	1,566	540		100	1,425	640	6,662	
6090	FOOD HOSPITALITY		506	881		76	2,572	93	4,128	
6095	LIQUOR BAR SUPPLIES		4,804						4,804	
6096	UBI FEDERAL TAXES		500						500	
6097	OHIO SALES TAXES		1,564						1,564	
6100	SUPPLIES	249	9,733	345		974	7,141	5,654	24,096	
6110	COMPUTER COSTS		4,200	25	1,848	534	1,174	9,661	17,442	
6120	DUES & SUBSCRIPTION'S		100	372				871	1,343	
6130	POSTAGE & FREIGHT							1,079	1,079	
6140	PRINTING		268					2,216	2,484	
6150	LEGAL FEES		227	25		25			277	
6160	PROFESSIONAL FEES	2,193		25			4,142	9,402	15,762	
6170	LEASE COSTS		1,030					2,772	3,802	
6180	INSURANCE	1,595	482	261		561	559	6,887	10,345	
6190	TRAVEL	25	160	1,099		126	227	112	1,749	
6200	TRAINING		56	160		110		50	376	
6210	PROPERTY TAXES	19,008							19,008	
6220	DEVELOPMENT EVENT COSTS								-	
6230	DEPRECIATION	314	3,447	74	1,747	4,354		213	10,149	
6235	ON LINE SERVICES								-	
6240	MERCHANT & BANK FEES		1,901	43			23	963	2,930	
6300	DUE TO/FROM	(39,753)	(51,343)	34,505	384	48,198	6,399	2,741	1,131	
									-	
	TOTAL EXPENSES	\$ 16,731	\$ 73,818	\$ 86,470	\$ 11,643	\$ 87,108	\$ 138,378	\$ 197,463	\$ 611,611	
	NET REVENUE/DEFICIT	\$ 175,356	\$ (47,721)	\$ (57,955)	\$ (2,373)	\$ (39,060)	\$ (3,133)	\$ 115,400	\$ 140,514	
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		FRANCISCAN MINISTRIES								
		CALENDAR YEAR 2020								
		JANUARY THROUGH SEPTEMBER BUDGET								
		OLW	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
ACCOUNT NUMBER	REVENUE									
4000	SFP FOUNDATION			\$ 3,000	\$ 2,750	\$ 40,000	\$ 50,000		\$ 95,750	
4001	ST. ELIZABETH FUND						62,732	\$ 111,306	174,038	
4002	PEDDLER FUNDS							35,500	35,500	
4005	GRANTS					5,000	10,000	1,000	16,000	
4010	INDIVIDUAL CONTRIBUTIONS					1,912	5,625	14,400	21,937	
4015	BUSINESS CONTRIBUTIONS					1,913	5,625	6,900	14,438	
4020	MISCELLANEOUS INCOME		75					1,200	1,275	
4030	DEVELOPMENT EVENTS								-	
4040	PROGRAM REVENUE		206,115	78,695	5,700	1,125			291,635	
4050	RENT								-	
	TOTAL INCOME	\$ -	\$ 206,190	\$ 81,695	\$ 8,450	\$ 49,950	\$ 133,982	\$ 170,306	\$ 650,573	
	EXPENSES									
6000	SALARIES	\$ 22,211	\$ 104,617	34,389	7,575	\$ 38,460	\$ 103,847	\$ 140,769	\$ 451,868	
6010	BENEFITS		8,184	2,727		2,727	8,181	8,181	30,000	
6020	EMPLOYER TAXES	1,977	10,000	3,669	522	3,420	8,651	12,460	40,699	
6030	BUREAU OF WORKER'S COMP							4,500	4,500	
6040	MARKETING & ADVERTISING		10,700	1,125			75	675	12,575	
6050	CONSULTANTS								-	
6055	CONTRACTORS & MAINTENANCE	24,750	6,966		125	3,744	6,372	7,500	49,457	
6060	VEHICLES					900			900	
6070	RENT			23,350	562		7,500		31,412	
6080	UTILITIES	18,250	15,137		2,050	38			35,475	
6085	TELEPHONE	3,375	1,724	540			2,174	750	8,563	
6090	FOOD HOSPITALITY		1,503	4,246	40	38	3,450	750	10,027	
6095	LIQUOR BAR SUPPLIES		16,497						16,497	
6096	UBI FEDERAL TAXES		8,325						8,325	
6097	OHIO SALES TAXES		2,997						2,997	
6100	SUPPLIES		9,186	1,309	490	750	2,210	4,125	18,070	
6110	COMPUTER COSTS		750				1,650	14,500	16,900	
6120	DUES & SUBSCRIPTION'S		3,675	432				750	4,857	
6130	POSTAGE & FREIGHT		450				36	1,875	2,361	
6140	PRINTING		750			148	186	3,000	4,084	
6150	LEGAL FEES								-	
6160	PROFESSIONAL FEES		750	49		112	2,550	6,750	10,211	
6170	LEASE COSTS								-	
6180	INSURANCE	4,280	1,788	562		900	1,941	8,374	17,845	
6190	TRAVEL		1,120	2,812		75	1,875	750	6,632	
6200	TRAINING			900		112	1,875	148	3,035	
6210	PROPERTY TAXES	17,500							17,500	
6220	DEVELOPMENT EVENT COSTS							1,503	1,503	
6230	DEPRECIATION	20,727	2,848	72	1,899	3,708		211	29,465	
6235	ON LINE SERVICES								-	
6240	MERCHANT & BANK FEES		4,250	22		22		823	5,117	
6300	DUE TO/FROM								-	
	TOTAL EXPENSES	\$ 113,070	\$ 212,217	\$ 76,204	\$ 13,263	\$ 55,154	\$ 152,573	\$ 218,394	\$ 840,875	
	NET REVENUE/DEFICIT	\$ (113,070)	\$ (6,027)	\$ 5,491	\$ (4,813)	\$ (5,204)	\$ (18,591)	\$ (48,088)	\$ (190,302)	
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FRANCISCAN MINISTRIES										
CALENDAR YEAR 2020										
JANUARY THROUGH SEPTEMBER OVER/UNDER BUDGET										
ACCOUNT		OLW	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR
NUMBER	REVENUE									
4000	SFP FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4001	ST. ELIZABETH FUND	-	-	-	-	-	(1)	1	-	
4002	PEDDLER FUNDS	-	-	-	-	-	-	212	212	FAV
4005	GRANTS	-	-	-	-	(2,900)	1,000	126,500	124,600	FAV
4010	INDIVIDUAL CONTRIBUTIONS	-	-	125	120	1,122	2,745	7,338	11,450	FAV
4015	BUSINESS CONTRIBUTIONS	-	666	-	500	653	(2,481)	(3,483)	(4,145)	UNFAV
4020	MISCELLANEOUS INCOME	192,087	315	-	-	100	-	9,489	201,991	FAV
4030	DEVELOPMENT EVENTS	-	-	-	-	-	-	2,500	2,500	
4040	PROGRAM REVENUE	-	(181,074)	(53,305)	200	(877)	-	-	(235,056)	UNFAV
4050	RENT	-	-	-	-	-	-	-	-	
	TOTAL INCOME	\$ 192,087	\$ (180,093)	\$ (53,180)	\$ 820	\$ (1,902)	\$ 1,263	\$ 142,557	\$ 101,552	FAV
EXPENSES										
6000	SALARIES	\$ (12,993)	\$ (44,312)	\$ 990	\$ (1,828)	\$ (14,993)	\$ (11,514)	\$ (6,552)	\$ (91,202)	FAV
6010	BENEFITS	-	(1,411)	3,609	-	1,019	(975)	(2,931)	(689)	FAV
6020	EMPLOYER TAXES	(1,060)	(5,402)	(1,348)	(151)	(1,382)	(1,523)	(2,171)	(13,037)	FAV
6030	BUREAU OF WORKER'S COMP	-	-	-	-	-	-	(1,970)	(1,970)	FAV
6040	MARKETING & ADVERTISING	-	(9,062)	(1,125)	-	-	306	(257)	(10,138)	FAV
6050	CONSULTANTS	-	-	-	-	924	-	-	924	UNFAV
6055	CONTRACTORS & MAINTENANCE	(19,470)	2,595	-	(107)	(2,094)	(6,372)	(7,500)	(32,948)	FAV
6060	VEHICLES	83	-	-	-	(900)	894	-	77	UNFAV
6070	RENT	-	-	(19,399)	(562)	-	(1,000)	-	(20,961)	FAV
6080	UTILITIES	(3,039)	(3,395)	128	(522)	187	274	1,405	(4,962)	FAV
6085	TELEPHONE	(984)	(158)	-	-	100	(749)	(110)	(1,901)	FAV
6090	FOOD HOSPITALITY	-	(997)	(3,365)	(40)	38	(878)	(657)	(5,899)	FAV
6095	LIQUOR BAR SUPPLIES	-	(11,693)	-	-	-	-	-	(11,693)	FAV
6096	UBI FEDERAL TAXES	-	(7,825)	-	-	-	-	-	(7,825)	FAV
6097	OHIO SALES TAXES	-	(1,433)	-	-	-	-	-	(1,433)	FAV
6100	SUPPLIES	249	547	(964)	(490)	224	4,931	1,529	6,026	UNFAV
6110	COMPUTER COSTS	-	3,450	25	1,848	534	(476)	(4,839)	542	UNFAV
6120	DUES & SUBSCRIPTION'S	-	(3,575)	(60)	-	-	-	121	(3,514)	FAV
6130	POSTAGE & FREIGHT	-	(450)	-	-	-	(36)	(796)	(1,282)	FAV
6140	PRINTING	-	(482)	-	-	(148)	(186)	(784)	(1,600)	FAV
6150	LEGAL FEES	-	227	25	-	25	-	-	277	UNFAV
6160	PROFESSIONAL FEES	2,193	(750)	(24)	-	(112)	1,592	2,652	5,551	UNFAV
6170	LEASE COSTS	-	1,030	-	-	-	-	2,772	3,802	UNFAV
6180	INSURANCE	(2,685)	(1,306)	(301)	-	(339)	(1,382)	(1,487)	(7,500)	FAV
6190	TRAVEL	25	(960)	(1,713)	-	51	(1,648)	(638)	(4,883)	FAV
6200	TRAINING	-	56	(740)	-	(2)	(1,875)	(98)	(2,659)	FAV
6210	PROPERTY TAXES	1,508	-	-	-	-	-	-	1,508	UNFAV
6220	DEVELOPMENT EVENT COSTS	-	-	-	-	-	-	(1,503)	(1,503)	FAV
6230	DEPRECIATION	(20,413)	599	2	(152)	646	-	2	(19,316)	FAV
6235	ON LINE SERVICES	-	-	-	-	-	-	-	-	
6240	MERCHANT & BANK FEES	-	(2,349)	21	-	(22)	23	140	(2,187)	FAV
6300	DUE TO/FROM	(39,753)	(51,343)	34,505	384	48,198	6,399	2,741	1,131	UNFAV
	TOTAL EXPENSES	\$ (96,339)	\$ (138,399)	\$ 10,266	\$ (1,620)	\$ 31,954	\$ (14,195)	\$ (20,931)	\$ (229,264)	FAV
	NET REVENUE/DEFICIT	\$ 288,426	\$ (41,694)	\$ (63,446)	\$ 2,440	\$ (33,856)	\$ 15,458	\$ 163,488	\$ 330,816	FAV
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