

FRANCISCAN MINISTRIES, INC.
CASH FLOW

Beginning Cash Position January 1, 2021	\$	341,972.49
Net Earnings Calendar Year January Through June 30, 2021	\$	86,474.38
Balance Sheet Position Changes 1/1/21 vs. 3/31/21		
-Inventory	\$	-
-Capital Spending		
-Depreciation		6,966.78
Accounts Payable		717.26
Total Balance Sheet Changes	\$	7,684.04
Calendar Year 2021 Cash Changes	\$	94,158.42
Ending Cash Position June 30, 2021	\$	436,130.91