

FRANCISCAN MINISTRIES, INC.								
JANUARY-JUNE ACTUALS								
ACUTALS								
ACCOUNT		BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES
NUMBER	REVENUE							
4000	SFP FOUNDATION		\$ 2,765.00	\$ 3,269.00	\$ 34,241.00	\$ 92,949.00		\$ 133,224.00
4001	ST. ELIZABETH FUND	\$ 22,960.00					74,097.00	97,057.00
4002	PEDDLER FUNDS						23,836.02	23,836.02
4005	GRANTS			2,750.00	2,797.00	5,000.00		10,547.00
4010	INDIVIDUAL CONTRIBUTIONS			25.00	1,180.00	4,665.00	18,180.00	24,050.00
4015	BUSINESS CONTRIBUTIONS					1,755.00	1,799.14	3,554.14
4020	MISCELLANEOUS INCOME	343.00	60.00				427.15	830.15
4030	DEVELOPMENT EVENTS							-
4040	PROGRAM REVENUE		41,940.00	5,875.00	2,625.00			50,440.00
4050	RENT							-
	TOTAL INCOME	\$ 23,303.00	\$ 44,765.00	\$ 11,919.00	\$ 40,843.00	\$ 104,369.00	\$ 118,339.31	\$ 343,538.31
EXPENSES								
6000	SALARIES		\$ 23,971.84	\$ 5,712.17	\$ 17,444.43	\$ 74,689.49	\$ 88,806.66	\$ 210,624.59
6010	BENEFITS		8,057.56	1,611.53	1,074.35	1,819.54	15,409.40	27,972.38
6020	EMPLOYER TAXES		1,611.89	382.70	1,326.47	5,947.91	6,919.67	16,188.64
6030	BUREAU OF WORKER'S COMP						2,529.66	2,529.66
6040	MARKETING & ADVERTISING		415.00	53.90	95.75	521.72	468.07	1,554.44
6050	CONSULTANTS			225.00	568.00		1,200.00	1,993.00
6055	CONTRACTORS & MAINTENANCE	3,000.00				7,626.52		10,626.52
6060	VEHICLES				276.90	2,619.95		2,896.85
6070	RENT		7,680.00		172.98	732.99		8,585.97
6080	UTILITIES	8,870.26		517.74	16.00	3,036.34		12,440.34
6085	TELEPHONE	741.62	240.00		240.00	2,545.15	590.33	4,357.10
6090	FOOD HOSPITALITY		1,188.58		33.30	3,697.45	1,785.91	6,705.24
6095	LIQUOR BAR SUPPLIES							-
6096	UBI FEDERAL TAXES					180.03		180.03
6097	OHIO SALES TAXES							-
6100	SUPPLIES		478.79	906.52	444.81	7,598.19	689.87	10,118.18
6110	COMPUTER COSTS					1,229.42	1,229.73	2,459.15
6120	DUES & SUBSCRIPTION'S		150.00		1,350.00	2,323.89	870.32	4,694.21
6130	POSTAGE & FREIGHT						638.76	638.76
6140	PRINTING				194.00	172.47	950.00	1,316.47
6150	LEGAL FEES				58.50			58.50
6160	PROFESSIONAL FEES	53.40	540.00	35.00	143.50	163.36	4,793.79	5,729.05
6170	LEASE COSTS	1,244.49						1,244.49
6180	INSURANCE	1,445.11	778.37	782.13	1,757.12	2,832.88	3,459.39	11,055.00
6190	TRAVEL		330.47		514.98	509.57	378.85	1,733.87
6200	TRAINING		115.00			1,051.33	115.00	1,281.33
6210	PROPERTY TAXES							-
6220	DEVELOPMENT EVENT COSTS					364.23		364.23
6230	DEPRECIATION	1,130.04		1,163.76		1,083.30	71.10	3,448.20
6235	ON LINE SERVICES							-
6240	MERCHANT & BANK FEES					245.85	449.63	695.48
6300	DUE TO/FROM		(35,115.45)	(8,480.84)	(21,050.01)	(110,579.14)	175,225.44	-
6700	FIXED ASSETS DISPOSAL ORDER							-
	TOTAL EXPENSES	\$ 16,484.92	\$ 10,442.05	\$ 2,909.61	\$ 4,661.08	\$ 10,412.44	\$ 306,581.58	\$ 351,491.68
	NET REVENUE/DEFICIT	\$ 6,818.08	\$ 34,322.95	\$ 9,009.39	\$ 36,181.92	\$ 93,956.56	\$ (188,242.27)	\$ (7,953.37)
PAGE 1								

JANUARY-JUNE 2023 BUDGET									
BUDGET									
ACCOUNT		BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE								
4000	SFP FOUNDATION		\$ (8,115.00)	\$ 2,310.00	\$ 34,241.00	\$ 92,949.00		\$ 121,385.00	
4001	ST. ELIZABETH FUND	\$ 22,960.00					\$ 78,097.00	101,057.00	
4002	PEDDLER FUNDS						17,500.00	17,500.00	
4005	GRANTS			1,000.00	2,000.00	20,000.00	32,500.00	55,500.00	
4010	INDIVIDUAL CONTRIBUTIONS				1,250.00	6,000.00	15,000.00	22,250.00	
4015	BUSINESS CONTRIBUTIONS				2,124.00	2,000.00	3,000.00	7,124.00	
4020	MISCELLANEOUS INCOME				124.00		2,250.00	2,374.00	
4030	DEVELOPMENT EVENTS						7,500.00	7,500.00	
4040	PROGRAM REVENUE		53,000.00	5,875.00	1,250.00			60,125.00	
4050	RENT							-	
								-	
	TOTAL INCOME	\$ 22,960.00	\$ 44,885.00	\$ 9,185.00	\$ 40,989.00	\$ 120,949.00	\$ 155,847.00	\$ 394,815.00	
	EXPENSES								
6000	SALARIES		\$ 23,763.00	\$ 4,647.00	\$ 26,712.00	\$ 84,568.00	\$ 97,916.00	\$ 237,606.00	
6010	BENEFITS		6,033.00	1,206.00	7,354.00	9,058.00	15,348.00	38,999.00	
6020	EMPLOYER TAXES		2,009.00	384.00	2,271.00	7,189.00	8,322.00	20,175.00	
6030	BUREAU OF WORKER'S COMP						2,496.00	2,496.00	
6040	MARKETING & ADVERTISING		1,000.00			374.00	2,250.00	3,624.00	
6050	CONSULTANTS				524.00	500.00	750.00	1,774.00	
6055	CONTRACTORS & MAINTENANCE	3,000.00	750.00	124.00	76.00	2,500.00	500.00	6,950.00	
6060	VEHICLES				176.00	1,500.00		1,676.00	
6070	RENT		7,300.00	200.00				7,500.00	
6080	UTILITIES	16,330.00		365.00	159.00	2,050.00		18,904.00	
6085	TELEPHONE		240.00		240.00	1,750.00	1,848.00	4,078.00	
6090	FOOD HOSPITALITY		1,327.00	25.00	26.00	1,200.00	1,000.00	3,578.00	
6095	LIQUOR BAR SUPPLIES							-	
6096	UBI FEDERAL TAXES							-	
6097	OHIO SALES TAXES							-	
6100	SUPPLIES	750.00	750.00	500.00	374.00	2,500.00	2,500.00	7,374.00	
6110	COMPUTER COSTS		76.00		250.00	1,250.00	2,250.00	3,826.00	
6120	DUES & SUBSCRIPTION'S	750.00	144.00		1,040.00	676.00	3,000.00	5,610.00	
6130	POSTAGE & FREIGHT		100.00			26.00	750.00	876.00	
6140	PRINTING				100.00	250.00	996.00	1,346.00	
6150	LEGAL FEES						2,000.00	2,000.00	
6160	PROFESSIONAL FEES		398.00		88.00	126.00	10,000.00	10,612.00	
6170	LEASE COSTS						1,101.00	1,101.00	
6180	INSURANCE	1,000.00	570.00	570.00	1,175.00	2,000.00	2,000.00	7,315.00	
6190	TRAVEL		375.00		374.00	900.00	750.00	2,399.00	
6200	TRAINING		50.00		50.00	750.00		850.00	
6210	PROPERTY TAXES					700.00		700.00	
6220	DEVELOPMENT EVENT COSTS							-	
6230	DEPRECIATION	1,130.00		1,164.00		1,082.00	70.00	3,446.00	
6235	ON LINE SERVICES							-	
6240	MERCHANT & BANK FEES							-	
6300	DUE TO/FROM							-	
6700	FIXED ASSETS DISPOSAL ORDER							-	
	TOTAL EXPENSES	\$ 22,960.00	\$ 44,885.00	\$ 9,185.00	\$ 40,989.00	\$ 120,949.00	\$ 155,847.00	\$ 394,815.00	
	NET REVENUE/DEFICIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
								PAGE 2	

FRANCISCAN MINISTRIES, INC.									
JANUARY-JUNE 2023 BUDGET									
DIFFERENCE ACTUAL VS. BUDGET									
ACCOUNT		BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR
NUMBER	REVENUE								
4000	SFP FOUNDATION	\$ -	\$ 10,880.00	\$ 959.00	\$ -	\$ -	\$ -	11,839.00	FAV
4001	ST. ELIZABETH FUND	-	-	-	-	-	(4,000.00)	(4,000.00)	UNFAV
4002	PEDDLER FUNDS	-	-	-	-	-	6,336.02	6,336.02	FAV
4005	GRANTS	-	-	1,750.00	797.00	(15,000.00)	(32,500.00)	(44,953.00)	UNFAV
4010	INDIVIDUAL CONTRIBUTIONS	-	-	25.00	(70.00)	(1,335.00)	3,180.00	1,800.00	FAV
4015	BUSINESS CONTRIBUTIONS	-	-	-	(2,124.00)	(245.00)	(1,200.86)	(3,569.86)	UNFAV
4020	MISCELLANEOUS INCOME	343.00	60.00	-	(124.00)	-	(1,822.85)	(1,543.85)	UNFAV
4030	DEVELOPMENT EVENTS	-	-	-	-	-	(7,500.00)	(7,500.00)	UNFAV
4040	PROGRAM REVENUE	-	(11,060.00)	-	1,375.00	-	-	(9,685.00)	UNFAV
4050	RENT	-	-	-	-	-	-	-	
	TOTAL INCOME	\$ 343.00	\$ (120.00)	\$ 2,734.00	\$ (146.00)	\$ (16,580.00)	\$ (37,507.69)	\$ (51,276.69)	UNFAV
EXPENSES									
6000	SALARIES	\$ -	\$ 208.84	\$ 1,065.17	\$ (9,267.57)	\$ (9,878.51)	\$ (9,109.34)	\$ (26,981.41)	FAV
6010	BENEFITS	-	2,024.56	405.53	(6,279.65)	(7,238.46)	61.40	(11,026.62)	FAV
6020	EMPLOYER TAXES	-	(397.11)	(1.30)	(944.53)	(1,241.09)	(1,402.33)	(3,986.36)	FAV
6030	BUREAU OF WORKER'S COMP	-	-	-	-	-	33.66	33.66	UNFAV
6040	MARKETING & ADVERTISING	-	(585.00)	53.90	95.75	147.72	(1,781.93)	(2,069.56)	FAV
6050	CONSULTANTS	-	-	225.00	44.00	(500.00)	450.00	219.00	UNFAV
6055	CONTRACTORS & MAINTENANCE	-	(750.00)	(124.00)	(76.00)	5,126.52	(500.00)	3,676.52	UNFAV
6060	VEHICLES	-	-	-	100.90	1,119.95	-	1,220.85	UNFAV
6070	RENT	-	380.00	(200.00)	172.98	732.99	-	1,085.97	UNFAV
6080	UTILITIES	(7,459.74)	-	152.74	(143.00)	986.34	-	(6,463.66)	FAV
6085	TELEPHONE	741.62	-	-	-	795.15	(1,257.67)	279.10	UNFAV
6090	FOOD HOSPITALITY	-	(138.42)	(25.00)	7.30	2,497.45	785.91	3,127.24	UNFAV
6095	LIQUOR BAR SUPPLIES	-	-	-	-	-	-	-	
6096	UBI FEDERAL TAXES	-	-	-	-	180.03	-	180.03	UNFAV
6097	OHIO SALES TAXES	-	-	-	-	-	-	-	
6100	SUPPLIES	(750.00)	(271.21)	406.52	70.81	5,098.19	(1,810.13)	2,744.18	UNFAV
6110	COMPUTER COSTS	-	(76.00)	-	(250.00)	(20.58)	(1,020.27)	(1,366.85)	FAV
6120	DUES & SUBSCRIPTION'S	(750.00)	6.00	-	310.00	1,647.89	(2,129.68)	(915.79)	FAV
6130	POSTAGE & FREIGHT	-	(100.00)	-	-	(26.00)	(111.24)	(237.24)	FAV
6140	PRINTING	-	-	-	94.00	(77.53)	(46.00)	(29.53)	FAV
6150	LEGAL FEES	-	-	-	58.50	-	(2,000.00)	(1,941.50)	FAV
6160	PROFESSIONAL FEES	53.40	142.00	35.00	55.50	37.36	(5,206.21)	(4,882.95)	FAV
6170	LEASE COSTS	1,244.49	-	-	-	-	(1,101.00)	143.49	UNFAV
6180	INSURANCE	445.11	208.37	212.13	582.12	832.88	1,459.39	3,740.00	UNFAV
6190	TRAVEL	-	(44.53)	-	140.98	(390.43)	(371.15)	(665.13)	FAV
6200	TRAINING	-	65.00	-	(50.00)	301.33	115.00	431.33	UNFAV
6210	PROPERTY TAXES	-	-	-	-	(700.00)	-	(700.00)	FAV
6220	DEVELOPMENT EVENT COSTS	-	-	-	-	364.23	-	364.23	UNFAV
6230	DEPRECIATION	0.04	-	(0.24)	-	1.30	1.10	2.20	UNFAV
6235	ON LINE SERVICES	-	-	-	-	-	-	-	
6240	MERCHANT & BANK FEES	-	-	-	-	245.85	449.63	695.48	UNFAV
6300	DUE TO/FROM	-	(35,115.45)	(8,480.84)	(21,050.01)	(110,579.14)	175,225.44	-	
6700	FIXED ASSETS DISPOSAL ORDER	-	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ (6,475.08)	\$ (34,442.95)	\$ (6,275.39)	\$ (36,327.92)	\$ (110,536.56)	\$ 150,734.58	\$ (43,323.32)	FAV
	NET REVENUE/DEFICIT	\$ 6,818.08	\$ 34,322.95	\$ 9,009.39	\$ 36,181.92	\$ 93,956.56	\$ (188,242.27)	\$ (7,953.37)	UNFAV
PAGE 3									