

FRANCISCAN MINISTRIES, INC.					
CALENDAR YEAR 2021					
JANUARY THROUGH SEPTEMBER ACTUALS					
ACCOUNT		ACTUALS	BUDGET	DIFFERENCE	INDICATOR
NUMBER	REVENUE				
4000	SFP FOUNDATION	\$ 79,314.00	\$ 79,313.00	\$ 1.00	FAV
4001	ST. ELIZABETH FUND	176,850.00	176,854.00	(4.00)	UNFAV
4002	PEDDLER FUNDS	42,130.82	30,000.00	12,130.82	FAV
4005	GRANTS	98,995.00	14,000.00	84,995.00	FAV
4010	INDIVIDUAL CONTRIBUTIONS	36,723.12	26,875.00	9,848.12	FAV
4015	BUSINESS CONTRIBUTIONS	23,293.37	5,150.00	18,143.37	FAV
4020	MISCELLANEOUS INCOME	1,803.14	1,721.00	82.14	FAV
4030	DEVELOPMENT EVENTS	100.00		100.00	FAV
4040	PROGRAM REVENUE	138,198.30	124,125.00	14,073.30	FAV
4050	RENT			-	
	TOTAL INCOME	\$ 597,407.75	\$ 458,038.00	\$ 139,369.75	FAV
	EXPENSES				
6000	SALARIES	\$ 319,350.28	\$ 320,808.00	\$ (1,457.72)	FAV
6010	BENEFITS	30,337.89	29,858.00	479.89	UNFAV
6020	EMPLOYER TAXES	26,445.96	27,781.00	(1,335.04)	FAV
6030	BUREAU OF WORKER'S COMP	2,170.02	4,500.00	(2,329.98)	FAV
6040	MARKETING & ADVERTISING	2,251.92	7,721.00	(5,469.08)	FAV
6050	CONSULTANTS	1,342.58	23,870.00	(22,527.42)	FAV
6055	CONTRACTORS & MAINTENANCE	9,049.04	7,774.00	1,275.04	UNFAV
6060	VEHICLES	499.14	1,763.00	(1,263.86)	FAV
6070	RENT	11,097.69	24,751.00	(13,653.31)	FAV
6080	UTILITIES	17,310.34	17,515.00	(204.66)	FAV
6085	TELEPHONE	3,191.11	4,375.00	(1,183.89)	FAV
6090	FOOD HOSPITALITY	2,428.81	8,859.00	(6,430.19)	FAV
6095	LIQUOR BAR SUPPLIES	7,743.85	12,142.00	(4,398.15)	FAV
6096	UBI FEDERAL TAXES		2,370.00	(2,370.00)	FAV
6097	OHIO SALES TAXES	1,352.13	2,500.00	(1,147.87)	FAV
6100	SUPPLIES	16,281.54	19,750.00	(3,468.46)	FAV
6110	COMPUTER COSTS	3,230.21	7,950.00	(4,719.79)	FAV
6120	DUES & SUBSCRIPTION'S	4,816.37	3,543.00	1,273.37	UNFAV
6130	POSTAGE & FREIGHT	493.58	1,638.00	(1,144.42)	FAV
6140	PRINTING	779.00	3,815.00	(3,036.00)	FAV
6150	LEGAL FEES	51.00		51.00	UNFAV
6160	PROFESSIONAL FEES	21,250.77		21,250.77	UNFAV
6170	LEASE COSTS	1,639.89	1,500.00	139.89	UNFAV
6180	INSURANCE	6,464.50	13,602.00	(7,137.50)	FAV
6190	TRAVEL	1,896.84	2,773.00	(876.16)	FAV
6200	TRAINING	300.00	368.00	(68.00)	FAV
6210	PROPERTY TAXES	(672.66)		(672.66)	FAV
6220	DEVELOPMENT EVENT COSTS			-	
6230	DEPRECIATION	10,429.64	9,818.00	611.64	UNFAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES	3,981.94	3,525.00	456.94	UNFAV
6300	DUE TO/FROM			-	
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 505,513.38	\$ 564,869.00	\$ (59,355.62)	FAV
	NET REVENUE/DEFICIT	\$ 91,894.37	\$ (106,831.00)	\$ 198,725.37	FAV