

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2022	\$	436,191.81
Net Earnings Calendar Year September 30, 2022		(229,609.32)
Balance Sheet Position Changes 1/1/22 vs. 8/30/22		
-Inventory		
-Capital Spending		
-Depreciation		8,356.17
Accounts Payable		
Total Balance Sheet Changes	\$	8,356.17
Calendar Year 2022 Cash Changes	\$	(221,253.15)
Ending Cash Position September 30, 2022	\$	214,938.66