

FRANCISCAN MINISTRIES, INC.
CASH FLOW

Beginning Cash Position January 1, 2021	\$	341,972.49
Net Earnings Calendar Year January Through September 30, 2021	\$	91,894.37
Balance Sheet Position Changes 1/1/21 vs. 9/30/21		
-Inventory	\$	-
-Capital Spending		
-Depreciation		10,429.64
Accounts Payable		
Total Balance Sheet Changes	\$	10,429.64
Calendar Year 2021 Cash Changes	\$	102,324.01
Ending Cash Position September 30, 2021	\$	444,296.50