

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2025	\$	113,675.47
Net Earnings Calendar Year March 31, 2025	\$	120,950.64
Balance Sheet Position Changes 1/01/25 vs. 3/31/25		
-Inventory		
-Capital Spending		
-Prepaid & Other Assets		
-Depreciation/Fado		893.22
-Other Current Liabilites		
-Accounts Payable		(85.75)
Total Balance Sheet Changes	\$	807.47
Calendar Year 2025 Cash Changes	\$	121,758.11
Ending Cash Position March 31, 2025	\$	235,433.58
Check Total Balance Sheet	\$	235,433.58
Difference		-