

		FRANCISCAN MINISTRIES							
		CALENDAR YEAR 2021							
		2021 BUDGET							
ACCOUNT		OLW	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES
NUMBER	REVENUE								
4000	SFP FOUNDATION			\$ 3,000	\$ 2,750	\$ 50,000	\$ 50,000		\$ 105,750
4001	ST. ELIZABETH FUND							235,805	235,805
4002	PEDDLER FUNDS							30,000	30,000
4005	GRANTS					7,000	12,000		19,000
4010	INDIVIDUAL CONTRIBUTIONS					2,500	7,500	30,000	40,000
4015	BUSINESS CONTRIBUTIONS			1,000		1,200	3,000	5,000	10,200
4020	MISCELLANEOUS INCOME		200	500		100		2,000	2,800
4030	DEVELOPMENT EVENTS							5,000	5,000
4040	PROGRAM REVENUE		80,000	50,000	5,675	750			136,425
4050	RENT								-
	TOTAL INCOME	\$ -	\$ 80,200	\$ 54,500	\$ 8,425	\$ 61,550	\$ 72,500	\$ 307,805	\$ 584,980
	EXPENSES								
6000	SALARIES		\$ 65,000	\$ 45,009	\$ 7,601	\$ 43,000	\$ 124,768	\$ 132,010	\$ 417,388
6010	BENEFITS		12,395	9,776		5,558	10,264	1,827	39,820
6020	EMPLOYER TAXES		5,560	4,006	677	3,825	10,768	11,353	36,189
6030	BUREAU OF WORKER'S COMP							6,000	6,000
6040	MARKETING & ADVERTISING		6,500	1,500			400	900	9,300
6050	CONSULTANTS					3,000		1,500	4,500
6055	CONTRACTORS & MAINTENANCE		9,000	275	250	250	500		10,275
6060	VEHICLES					350	2,000		2,350
6070	RENT			16,464	750		18,000		35,214
6080	UTILITIES		20,000		3,000	400			23,400
6085	TELEPHONE		2,120	540		250	1,850	1,080	5,840
6090	FOOD HOSPITALITY		1,000	4,750	50	50	5,000	500	11,350
6095	LIQUOR BAR SUPPLIES		12,500						12,500
6096	UBI FEDERAL TAXES		3,500						3,500
6097	OHIO SALES TAXES		2,500						2,500
6100	SUPPLIES		11,500	500	1,000	1,000	6,000	5,500	25,500
6110	COMPUTER COSTS		3,000	100			1,500	6,000	10,600
6120	DUES & SUBSCRIPTION'S		2,825	400				1,500	4,725
6130	POSTAGE & FREIGHT		250	50			25	2,000	2,325
6140	PRINTING		500			200	100	4,300	5,100
6150	LEGAL FEES								-
6160	PROFESSIONAL FEES		1,000	690		1,000	5,000	16,300	23,990
6170	LEASE COSTS		2,000						2,000
6180	INSURANCE		2,400	750		1,200	2,588	11,200	18,138
6190	TRAVEL		500	2,000		300	400	500	3,700
6200	TRAINING		100	100		100		200	500
6210	PROPERTY TAXES								-
6220	DEVELOPMENT EVENT COSTS							1,000	1,000
6230	DEPRECIATION		4,741	100	2,500	5,472		284	13,097
6235	ON LINE SERVICES								-
6240	MERCHANT & BANK FEES		3,000					1,000	4,000
6300	DUE TO/FROM								-
	TOTAL EXPENSES	\$ -	\$ 171,891	\$ 87,010	\$ 15,828	\$ 65,955	\$ 189,163	\$ 204,954	\$ 734,801
	NET REVENUE/DEFICIT	\$ -	\$ (91,691)	\$ (32,510)	\$ (7,403)	\$ (4,405)	\$ (116,663)	\$ 102,851	\$ (149,821)
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		FRANCISCAN MINISTRIES							
		CALENDAR YEAR							
		2020 ESTIMATED ACTUAL VS. 2021 BUDGET							
		OLW	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES
ACCOUNT	REVENUE								
NUMBER									
4000	SFP FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
4001	ST. ELIZABETH FUND	-	-	-	-	-	(83,642)	90,912	7,270
4002	PEDDLER FUNDS	-	-	-	-	-	-	(5,712)	(5,712)
4005	GRANTS	-	-	-	-	7,000	-	(127,500)	(120,500)
4010	INDIVIDUAL CONTRIBUTIONS	-	-	-	-	156	40	2,732	2,928
4015	BUSINESS CONTRIBUTIONS	-	-	1,000	(500)	(541)	-	(830)	(871)
4020	MISCELLANEOUS INCOME	-	(170)	500	-	-	-	(8,000)	(7,670)
4030	DEVELOPMENT EVENTS	-	-	-	-	-	-	1,500	1,500
4040	PROGRAM REVENUE	-	46,597	18,460	(75)	413	-	-	65,395
4050	RENT	-	-	-	-	-	-	-	-
	TOTAL INCOME	\$ -	\$ 46,427	\$ 19,960	\$ (575)	\$ 17,028	\$ (83,602)	\$ (46,898)	\$ (47,660)
	EXPENSES								
6000	SALARIES	\$ (9,218)	\$ (9,400)	\$ 6	\$ 197	\$ 9,917	\$ 3,690	\$ (26,284)	\$ (31,092)
6010	BENEFITS	-	2,795	682	-	388	716	(2,669)	1,912
6020	EMPLOYER TAXES	(917)	(740)	332	163	690	318	(2,158)	(2,312)
6030	BUREAU OF WORKER'S COMP	-	-	-	-	-	-	-	-
6040	MARKETING & ADVERTISING	-	4,694	1,500	-	-	(81)	-	6,113
6050	CONSULTANTS	(3,978)	-	-	-	1,330	-	500	(2,148)
6055	CONTRACTORS & MAINTENANCE	(800)	(2,254)	275	7	(1,500)	500	-	(3,772)
6060	VEHICLES	(53)	-	-	-	150	906	-	1,003
6070	RENT	-	-	11,307	214	-	12,000	-	23,521
6080	UTILITIES	(15,546)	-	(128)	286	(75)	(131)	-	(15,594)
6085	TELEPHONE	(2,691)	(180)	(180)	-	-	-	380	(2,671)
6090	FOOD HOSPITALITY	-	-	3,650	50	(76)	1,109	100	4,833
6095	LIQUOR BAR SUPPLIES	-	5,000	-	-	-	-	-	5,000
6096	UBI FEDERAL TAXES	-	1,500	-	-	-	-	-	1,500
6097	OHIO SALES TAXES	-	500	-	-	-	-	-	500
6100	SUPPLIES	(249)	1,500	113	(149)	-	1,425	(1,000)	1,640
6110	COMPUTER COSTS	-	(1,500)	-	-	-	(65)	(10,000)	(11,565)
6120	DUES & SUBSCRIPTION'S	-	725	10	-	-	-	(250)	485
6130	POSTAGE & FREIGHT	-	250	-	-	-	-	-	250
6140	PRINTING	-	-	-	-	200	100	-	300
6150	LEGAL FEES	-	-	-	-	-	-	(2,772)	(2,772)
6160	PROFESSIONAL FEES	(1,295)	773	585	-	975	858	5,300	7,196
6170	LEASE COSTS	-	300	-	-	-	-	-	300
6180	INSURANCE	(1,595)	16	-	-	-	-	34	(1,545)
6190	TRAVEL	(25)	200	635	-	24	27	-	861
6200	TRAINING	-	(32)	(60)	-	(10)	(100)	200	(2)
6210	PROPERTY TAXES	(19,008)	-	-	-	-	-	-	(19,008)
6220	DEVELOPMENT EVENT COSTS	-	-	-	-	-	-	1,000	1,000
6230	DEPRECIATION	(314)	101	1	170	-	-	-	(42)
6235	ON LINE SERVICES	-	-	-	-	-	-	-	-
6240	MERCHANT & BANK FEES	-	700	(3)	-	-	(23)	100	774
6300	DUE TO/FROM	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ (55,689)	\$ 4,948	\$ 18,725	\$ 938	\$ 12,013	\$ 21,249	\$ (37,519)	\$ (35,335)
	NET REVENUE/DEFICIT	\$ 55,689	\$ 41,479	\$ 1,235	\$ (1,513)	\$ 5,015	\$ (104,851)	\$ (9,379)	\$ (1