

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2025	\$	113,675.47
Net Earnings Calendar Year April 30, 2025	\$	174,337.08
Balance Sheet Position Changes 1/01/25 vs. 4/30/25		
-Inventory		
-Capital Spending		
-Prepaid & Other Assets		
-Depreciation/Fado		831.40
-Other Current Liabilites		
-Accounts Payable		(451.61)
Total Balance Sheet Changes	\$	379.79
Calendar Year 2025 Cash Changes	\$	174,716.87
Ending Cash Position April 30, 2025	\$	288,392.34
Check Total Balance Sheet	\$	288,392.34
Difference		-