

FRANCISCAN MINISTRIES, INC. CALENDAR YEAR 2021 PROJECTION														
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	% OF
Beginning Cash Position 1/1/21	\$ 341,972												\$ 341,972	BUDGET
Revenue														
SFP Foundation	\$ 26,438			\$ 26,437			\$ 26,438			\$ 26,437			\$ 105,750	
St. Elizabeth Fund	58,951			58,951			58,951			58,952			235,805	
Peddler Funds	7,000						11,500				11,500		30,000	
Grants			4,750			4,750			4,750			4,750	19,000	
Individual Contributions	5,000	2,000	2,000	2,500	3,500	2,000	2,000	2,000	3,250	2,500	4,250	9,000	40,000	
Business Contributuons	850	850	850	850	850	850	850	850	850	850	850	850	10,200	
Miscellaneous Income			700			700			700			700	2,800	
Development Events									2,000	3,000			5,000	
Program Revenue	1,000	1,000	1,000	10,000	10,000	12,500	15,000	15,000	11,750	1,000	1,000	750	80,000	58.64%
Rent													-	
													-	
Total Revenue	\$ 99,239	\$ 3,850	\$ 9,300	\$ 98,738	\$ 14,350	\$ 20,800	\$ 114,739	\$ 17,850	\$ 23,300	\$ 92,739	\$ 17,600	\$ 16,050	\$ 528,555	90.35%
Expenses														
Salaries	\$ 31,600	\$ 31,600	\$ 47,400	\$ 31,600	\$ 31,600	\$ 31,600	\$ 31,600	\$ 31,600	\$ 47,400	\$ 31,600	\$ 31,600	\$ 38,188	\$ 417,388	
Benefits	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	
Employer Taxes	2,750	2,750	4,125	2,750	2,750	2,750	2,750	2,750	4,125	2,750	2,750	3,189	36,189	
Bureau of Workers Comp			1,500			1,500			1,500			1,500	6,000	
Contractors & Maintenance	1,850	355	355	1,850	355	355	1,850	355	355	1,850	355	390	10,275	
Rent	562	562	562	1,862	5,978	5,978	5,978	5,978	1,862	1,862	1,862	2,168	35,214	
Utilities	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	23,400	
Telephone	487	486	487	486	487	486	487	486	487	486	487	488	5,840	
Liquor Bar Supplies				1,785	1,785	1,785	1,785	1,785	1,785	1,785	5		12,500	
Supplies	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	25,500	
Computer Costs	883	883	884	883	883	884	883	883	884	883	883	884	10,600	
Professional Fees	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	2,100	23,990	
Insurance			4,535			4,535			4,535			4,533	18,138	
Depreciation	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,107	13,097	
All Other Costs	4,737	4,738	4,737	4,738	4,737	4,738	4,737	4,738	4,737	4,738	4,737	4,738	56,850	
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Total Expense	\$ 55,024	\$ 53,529	\$ 76,740	\$ 58,109	\$ 60,730	\$ 66,766	\$ 62,225	\$ 60,730	\$ 79,825	\$ 58,109	\$ 54,834	\$ 68,360	\$ 754,981	102.75%
Net Revenue/(Deficit)	\$ 44,215	\$ (49,679)	\$ (67,440)	\$ 40,629	\$ (46,380)	\$ (45,966)	\$ 52,514	\$ (42,880)	\$ (56,525)	\$ 34,630	\$ (37,234)	\$ (52,310)	\$ (226,426)	
Depreciation Add Back	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,107	13,097	
Cash Position xx/xx/2021	\$ 387,277	\$ 338,688	\$ 272,338	\$ 314,057	\$ 268,767	\$ 223,891	\$ 277,495	\$ 235,705	\$ 180,270	\$ 215,990	\$ 179,846	\$ 128,643	\$ 128,643	