

	FRANCISCAN MINISTRIES								
	CALENDAR YEAR								
	2012	2013	2014	2015	2016	2017	2018	2019	2018 VS. 2019
PART I SUMMARY 990 FEDERAL INCOME TAX RETURN									
Line 3 Number of voting members	14	19	16	14	12	14	15	15	-
Line 4 Number of independent voting	14	19	16	14	12	14	15	15	-
Line 5 Individuals employed	17	17	21	23	28	35	35	28	(7)
Line 6 Number of volunteers					26	28	25	25	-
Line 7a Unrelated business revenue Part VIII, Column ©, line 12	\$ 19,517	\$ 17,984	\$ 32,133	\$ 5,154	\$ -	\$ -	\$ 229,312	\$ 243,149	13,837
Line 7b Net unrelated business taxable income Form 990-T, line 38	-	-	-	-	-	-	8,941	27,685	18,744
Line 8 Contributions and grants (Part VIII, line 1h)	\$ 270,010	\$ 213,614	\$ 134,130	\$ 280,363	\$ 292,610	\$ 402,789	\$ 456,566	\$ 442,839	(13,727)
Line 9 Program Service Revenue (Part VIII, line 2g)	583,532	646,535	613,587	636,919	623,202	644,099	642,030	556,746	(85,284)
Line 10 Investment Income (Part VIII, column (A), lines 3, 4, and 7d)	784	359	122	60	12	2	-	(171,835)	(171,835)
Line 11 Investment Income (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	34,609	28,986	42,633	17,675	35,903	29,208	66,177	53,321	(12,856)
Line 12 Total revenue-add lines 8 through 11 (must equal Part VIII, column (A), line 12)	\$ 888,935	\$ 889,494	\$ 790,472	\$ 935,017	\$ 951,727	\$ 1,076,098	\$ 1,164,773	\$ 881,071	\$ (283,702)
Line 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	-	-	-	-	-	-	-	-	-
Line 14 Benefits paid to or for members (Part IX, column (A), line 4)	-	-	-	-	-	-	-	-	-
Line 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	\$ 309,287	\$ 299,232	\$ 596,047	\$ 645,657	\$ 624,915	\$ 700,631	\$ 792,055	\$ 755,900	(36,155)
Line 16 a Professional fundraising fees (Part IX, column (A), line 11e)	-	-	-	-	-	-	-	-	-
Line 16 b Total fundraising expenses (Part IX, column (D), line 25)	-	-	-	-	-	-	-	-	-
Line 17 Other expenses (Part IX, column (A), lines 11-11d, 11f-24e)	420,085	455,985	417,853	390,959	365,686	375,566	351,761	365,046	13,285
Line 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	\$ 729,372	\$ 755,217	\$ 1,013,900	\$ 1,036,616	\$ 990,601	\$ 1,076,197	\$ 1,143,816	\$ 1,120,946	\$ (22,870)
Line 19 Revenue less expenses. Subtract line 18 from line 12	159,563	134,277	(223,428)	(101,599)	(38,874)	(99)	20,957	(239,875)	(260,832)
Line 20 Total assets (Part X, line 16)	967,521	1,101,127	886,264	779,776	720,462	720,363	741,320	501,445	(239,875)
Line 21 Total liabilities (Part X, line 26)	7,505	6,699	25,329	20,440	-	-	-	-	-
Line 22 Net assets or fund balances. Subtract line 21 from line 20	\$ 960,016	\$ 1,094,428	\$ 860,935	\$ 759,336	\$ 720,462	\$ 720,363	\$ 741,320	\$ 501,445	\$ (239,875)
EXPLANATIONS OF MAJOR CHANGES 2018 VS. 2019									
Line 10 Investment Income (Part VIII, column (A), lines 3, 4, and 7d)	Loss on Impairment of Assets at Our Lady of the Woods (Sale Pending 7/17/20)								\$ (171,835)
Line 9 Program Service Revenue (Part VIII, line 2g)	OLW -\$62,699 due to closure 10/6/19 and the timing of deposits received at Tau House -\$32,838								(85,284)
	offset by increased Barn Revenue +\$7,207								
All Other Changes									17,244
				Line 22 Net assets or fund balances. Subtract line 21 from line 20					\$ (239,875)