

FRANCISCAN MINISTRIES, INC.							
CALENDAR YEAR 2024 JANUARY-SEPTEMBER 30,2024 ACTUALS							
ACTUALS							
ACCOUNT NUMBER	REVENUE	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES
4000	SFP FOUNDATION	\$ 913.00	\$ 12,810.00	48,749.00	\$ 59,745.00		\$ 122,217.00
4001	ST. ELIZABETH FUND					\$ 55,762.00	55,762.00
4002	PEDDLER FUNDS					32,056.48	32,056.48
4005	GRANTS		7,667.00				7,667.00
	BENEFACTORS						-
4010	INDIVIDUAL CONTRIBUTIONS			3,109.37	2,025.00	18,419.00	23,553.37
4015	BUSINESS CONTRIBUTIONS		247.52	3,902.00	850.00	4,583.13	9,582.65
4020	MISCELLANEOUS INCOME					1,449.38	1,449.38
4030	DEVELOPMENT EVENTS						-
4040	PROGRAM REVENUE	46,245.00	9,265.00	2,625.00			58,135.00
4050	RENT						
	TOTAL INCOME	\$ 47,158.00	\$ 29,989.52	\$ 58,385.37	\$ 62,620.00	\$ 112,269.99	\$ 310,422.88
	EXPENSES						
6000	SALARIES	\$ 20,127.09	\$ 10,063.56	\$ 52,392.17	\$ 66,543.64	\$ 85,476.17	\$ 234,602.63
6010	BENEFITS	7,658.64	3,829.34	7,130.42	3,681.62	16,806.01	39,106.03
6020	EMPLOYER TAXES	1,402.76	701.45	4,064.05	5,252.85	6,514.85	17,935.96
6030	BUREAU OF WORKER'S COMP					1,539.00	1,539.00
6040	MARKETING & ADVERTISING			214.83	79.04	316.92	610.79
6050	CONSULTANTS		80.00	13,835.00		600.00	14,515.00
6055	CONTRACTORS & MAINTENANCE	635.00	950.00		11,293.93	4,500.00	17,378.93
6060	VEHICLES			929.28	225.65		1,154.93
6070	RENT	13,050.00	184.80	118.24			13,353.04
6080	UTILITIES		2,341.63		3,415.62	17,641.46	23,398.71
6085	TELEPHONE	240.00		640.00	2,659.74	952.72	4,492.46
6090	FOOD HOSPITALITY	3,853.33		5.50	853.49	540.77	5,253.09
6095	LIQUOR BAR SUPPLIES						-
6096	UBI FEDERAL TAXES						-
6097	OHIO SALES TAXES						-
6100	SUPPLIES	848.74	424.91	1,526.94	582.40	685.15	4,068.14
6110	COMPUTER COSTS					1,385.53	1,385.53
6120	DUES & SUBSCRIPTION'S	434.59		1,128.50	1,050.00	1,919.85	4,532.94
6130	POSTAGE & FREIGHT	74.24			1.39	465.13	540.76
6140	PRINTING			540.80		595.00	1,135.80
6150	LEGAL FEES						-
6160	PROFESSIONAL FEES	400.00		243.98		12,235.59	12,879.57
6170	LEASE COSTS		299.04			1,743.89	2,042.93
6180	INSURANCE						-
6190	TRAVEL	606.86	25.93	1,375.06	344.51	310.58	2,662.94
6200	TRAINING				323.39		323.39
6210	PROPERTY TAXES						-
6220	DEVELOPMENT EVENT COSTS					150.00	150.00
6230	DEPRECIATION		1,745.73		124.92	1,693.08	3,563.73
6235	ON LINE SERVICES						-
6240	MERCHANT & BANK FEES			3.50		571.96	575.46
6300	DUE TO/FROM	(33,267.84)	(14,597.99)	(65,456.12)	(79,592.87)	194,689.21	1,774.39
6700	FIXED ASSETS DISPOSAL ORDER						-
	TOTAL EXPENSES	\$ 16,063.41	\$ 6,048.40	\$ 18,692.15	\$ 16,839.32	\$ 351,332.87	\$ 408,976.15
	NET REVENUE/DEFICIT	\$ 31,094.59	\$ 23,941.12	\$ 39,693.22	\$ 45,780.68	\$ (239,062.88)	\$ (98,553.27)
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FRANCISCAN MINISTRIES, INC.							
CALENDAR YEAR 2024 JANUARY-SEPTEMBER 30,2024 BUDGET							
BUDGET							
ACCOUNT		TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES
NUMBER	REVENUE						
4000	SFP FOUNDATION	(15,717.00)	\$ 16,498.00	69,385.00	\$ 89,577.00		\$ 159,743.00
4001	ST. ELIZABETH FUND					\$ 45,800.00	45,800.00
4002	PEDDLER FUNDS					37,000.00	37,000.00
4005	GRANTS		2,500.00		10,000.00	30,000.00	42,500.00
	BENEFACTORS						-
4010	INDIVIDUAL CONTRIBUTIONS			2,189.00	5,999.00	21,250.00	29,438.00
4015	BUSINESS CONTRIBUTIONS			1,050.00	2,250.00	3,750.00	7,050.00
4020	MISCELLANEOUS INCOME					750.00	750.00
4030	DEVELOPMENT EVENTS					7,500.00	7,500.00
4040	PROGRAM REVENUE	75,000.00	6,750.00	1,968.00			83,718.00
4050	RENT						-
							-
	TOTAL INCOME	\$ 59,283.00	\$ 25,748.00	\$ 74,592.00	\$ 107,826.00	\$ 146,050.00	\$ 413,499.00
	EXPENSES						
6000	SALARIES	\$ 21,538.00	\$ 12,064.00	\$ 54,599.00	\$ 65,289.00	\$ 65,274.00	\$ 218,764.00
6010	BENEFITS	10,326.00	5,161.00	8,644.00	2,625.00	7,455.00	34,211.00
6020	EMPLOYER TAXES	1,680.00	940.00	4,260.00	5,173.00	5,089.00	17,142.00
6030	BUREAU OF WORKER'S COMP					3,750.00	3,750.00
6040	MARKETING & ADVERTISING	2,250.00			561.00		2,811.00
6050	CONSULTANTS			1,125.00		1,267.00	2,392.00
6055	CONTRACTORS & MAINTENANCE	751.00	375.00		5,625.00	4,875.00	11,626.00
6060	VEHICLES		25.00	750.00	1,125.00		1,900.00
6070	RENT	15,000.00	900.00		374.00	1,800.00	18,074.00
6080	UTILITIES		2,625.00	90.00	4,875.00	20,250.00	27,840.00
6085	TELEPHONE	360.00		540.00	2,620.00	1,665.00	5,185.00
6090	FOOD HOSPITALITY	4,000.00	50.00	36.00	6,000.00	1,644.00	11,730.00
6095	LIQUOR BAR SUPPLIES						-
6096	UBI FEDERAL TAXES						-
6097	OHIO SALES TAXES						-
6100	SUPPLIES	751.00	1,000.00	749.00	5,399.00	2,061.00	9,960.00
6110	COMPUTER COSTS	111.00			374.00	3,000.00	3,485.00
6120	DUES & SUBSCRIPTION'S	199.00		1,040.00	3,002.00	2,250.00	6,491.00
6130	POSTAGE & FREIGHT	150.00				1,125.00	1,275.00
6140	PRINTING			150.00	189.00	1,500.00	1,839.00
6150	LEGAL FEES						-
6160	PROFESSIONAL FEES	751.00			189.00	10,500.00	11,440.00
6170	LEASE COSTS						-
6180	INSURANCE	855.00	855.00	1,935.00	1,500.00	6,075.00	11,220.00
6190	TRAVEL	561.00		599.00	750.00	750.00	2,660.00
6200	TRAINING			75.00	1,332.00	1,275.00	2,682.00
6210	PROPERTY TAXES				700.00		700.00
6220	DEVELOPMENT EVENT COSTS					2,000.00	2,000.00
6230	DEPRECIATION		1,753.00		124.00	1,695.00	3,572.00
6235	ON LINE SERVICES						-
6240	MERCHANT & BANK FEES					750.00	750.00
6300	DUE TO/FROM						-
6700	FIXED ASSETS DISPOSAL ORDER						-
	TOTAL EXPENSES	\$ 59,283.00	\$ 25,748.00	\$ 74,592.00	\$ 107,826.00	\$ 146,050.00	\$ 413,499.00
	NET REVENUE/DEFICIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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FRANCISCAN MINISTRIES, INC.								
CALENDAR YEAR 2024 JANUARY-SEPTEMBER 30,2024								
DIFFERENCE ACTUAL VS. BUDGET								
ACCOUNT		TAU HOUSE	GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR
NUMBER	REVENUE							
4000	SFP FOUNDATION	\$ 16,630.00	\$ (3,688.00)	\$ (20,636.00)	\$ (29,832.00)	\$ -	(37,526.00)	UNFAV
4001	ST. ELIZABETH FUND	-	-	-	-	9,962.00	9,962.00	FAV
4002	PEDDLER FUNDS	-	-	-	-	(4,943.52)	(4,943.52)	UNFAV
4005	GRANTS	-	5,167.00	-	(10,000.00)	(30,000.00)	(34,833.00)	UNFAV
	BENEFACTORS	-	-	-	-	-	-	
4010	INDIVIDUAL CONTRIBUTIONS	-	-	920.37	(3,974.00)	(2,831.00)	(5,884.63)	UNFAV
4015	BUSINESS CONTRIBUTIONS	-	247.52	2,852.00	(1,400.00)	833.13	2,532.65	FAV
4020	MISCELLANEOUS INCOME	-	-	-	-	699.38	699.38	FAV
4030	DEVELOPMENT EVENTS	-	-	-	-	(7,500.00)	(7,500.00)	UNFAV
4040	PROGRAM REVENUE	(28,755.00)	2,515.00	657.00	-	-	(25,583.00)	UNFAV
4050	RENT	-	-	-	-	-	-	
	TOTAL INCOME	\$ (12,125.00)	\$ 4,241.52	\$ (16,206.63)	\$ (45,206.00)	\$ (33,780.01)	\$ (103,076.12)	UNFAV
	EXPENSES							
6000	SALARIES	\$ (1,410.91)	\$ (2,000.44)	\$ (2,206.83)	\$ 1,254.64	\$ 20,202.17	\$ 15,838.63	UNFAV
6010	BENEFITS	(2,667.36)	(1,331.66)	(1,513.58)	1,056.62	9,351.01	4,895.03	UNFAV
6020	EMPLOYER TAXES	(277.24)	(238.55)	(195.95)	79.85	1,425.85	793.96	UNFAV
6030	BUREAU OF WORKER'S COMP	-	-	-	-	(2,211.00)	(2,211.00)	FAV
6040	MARKETING & ADVERTISING	(2,250.00)	-	214.83	(481.96)	316.92	(2,200.21)	FAV
6050	CONSULTANTS	-	80.00	12,710.00	-	(667.00)	12,123.00	UNFAV
6055	CONTRACTORS & MAINTENANCE	(116.00)	575.00	-	5,668.93	(375.00)	5,752.93	UNFAV
6060	VEHICLES	-	(25.00)	179.28	(899.35)	-	(745.07)	FAV
6070	RENT	(1,950.00)	(715.20)	118.24	(374.00)	(1,800.00)	(4,720.96)	FAV
6080	UTILITIES	-	(283.37)	(90.00)	(1,459.38)	(2,608.54)	(4,441.29)	FAV
6085	TELEPHONE	(120.00)	-	100.00	39.74	(712.28)	(692.54)	FAV
6090	FOOD HOSPITALITY	(146.67)	(50.00)	(30.50)	(5,146.51)	(1,103.23)	(6,476.91)	FAV
6095	LIQUOR BAR SUPPLIES	-	-	-	-	-	-	
6096	UBI FEDERAL TAXES	-	-	-	-	-	-	
6097	OHIO SALES TAXES	-	-	-	-	-	-	
6100	SUPPLIES	97.74	(575.09)	777.94	(4,816.60)	(1,375.85)	(5,891.86)	FAV
6110	COMPUTER COSTS	(111.00)	-	-	(374.00)	(1,614.47)	(2,099.47)	FAV
6120	DUES & SUBSCRIPTION'S	235.59	-	88.50	(1,952.00)	(330.15)	(1,958.06)	FAV
6130	POSTAGE & FREIGHT	(75.76)	-	-	1.39	(659.87)	(734.24)	FAV
6140	PRINTING	-	-	390.80	(189.00)	(905.00)	(703.20)	FAV
6150	LEGAL FEES	-	-	-	-	-	-	
6160	PROFESSIONAL FEES	(351.00)	-	243.98	(189.00)	1,735.59	1,439.57	UNFAV
6170	LEASE COSTS	-	299.04	-	-	1,743.89	2,042.93	UNFAV
6180	INSURANCE	(855.00)	(855.00)	(1,935.00)	(1,500.00)	(6,075.00)	(11,220.00)	FAV
6190	TRAVEL	45.86	25.93	776.06	(405.49)	(439.42)	2.94	UNFAV
6200	TRAINING	-	-	(75.00)	(1,008.61)	(1,275.00)	(2,358.61)	FAV
6210	PROPERTY TAXES	-	-	-	(700.00)	-	(700.00)	FAV
6220	DEVELOPMENT EVENT COSTS	-	-	-	-	(1,850.00)	(1,850.00)	FAV
6230	DEPRECIATION	-	(7.27)	-	0.92	(1.92)	(8.27)	FAV
6235	ON LINE SERVICES	-	-	-	-	-	-	
6240	MERCHANT & BANK FEES	-	-	3.50	-	(178.04)	(174.54)	FAV
6300	DUE TO/FROM	(33,267.84)	(14,597.99)	(65,456.12)	(79,592.87)	194,689.21	1,774.39	UNFAV
6700	FIXED ASSETS DISPOSAL ORDER	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ (43,219.59)	\$ (19,699.60)	\$ (55,899.85)	\$ (90,986.68)	\$ 205,282.87	\$ (4,522.85)	FAV
	NET REVENUE/DEFICIT	\$ 31,094.59	\$ 23,941.12	\$ 39,693.22	\$ 45,780.68	\$ (239,062.88)	\$ (98,553.27)	UNFAV
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FRANCISCAN MINISTRIES, INC.					
CALENDAR YEAR 2024 JANUARY-SEPTEMBER 30,2024					
ACCOUNT		ACTUALS	BUDGET	DIFFERENCE	INDICATOR
NUMBER	REVENUE				
4000	SFP FOUNDATION	\$ 122,217.00	\$ 159,743.00	\$ (37,526.00)	UNFAV
4001	ST. ELIZABETH FUND	55,762.00	45,800.00	9,962.00	FAV
4002	PEDDLER FUNDS	32,056.48	37,000.00	(4,943.52)	UNFAV
4005	GRANTS	7,667.00	42,500.00	(34,833.00)	UNFAV
	BENEFACTORS	-		-	
4010	INDIVIDUAL CONTRIBUTIONS	23,553.37	29,438.00	(5,884.63)	UNFAV
4015	BUSINESS CONTRIBUTIONS	9,582.65	7,050.00	2,532.65	FAV
4020	MISCELLANEOUS INCOME	1,449.38	750.00	699.38	FAV
4030	DEVELOPMENT EVENTS	-	7,500.00	(7,500.00)	UNFAV
4040	PROGRAM REVENUE	58,135.00	83,718.00	(25,583.00)	UNFAV
4050	RENT	-			
	TOTAL INCOME	\$ 310,422.88	\$ 413,499.00	\$ (103,076.12)	UNFAV
	EXPENSES				
6000	SALARIES	\$ 234,602.63	\$ 218,764.00	\$ 15,838.63	UNFAV
6010	BENEFITS	39,106.03	34,211.00	4,895.03	UNFAV
6020	EMPLOYER TAXES	17,935.96	17,142.00	793.96	UNFAV
6030	BUREAU OF WORKER'S COMP	1,539.00	3,750.00	(2,211.00)	FAV
6040	MARKETING & ADVERTISING	610.79	2,811.00	(2,200.21)	FAV
6050	CONSULTANTS	14,515.00	2,392.00	12,123.00	UNFAV
6055	CONTRACTORS & MAINTENANCE	17,378.93	11,626.00	5,752.93	UNFAV
6060	VEHICLES	1,154.93	1,900.00	(745.07)	FAV
6070	RENT	13,353.04	18,074.00	(4,720.96)	FAV
6080	UTILITIES	23,398.71	27,840.00	(4,441.29)	FAV
6085	TELEPHONE	4,492.46	5,185.00	(692.54)	FAV
6090	FOOD HOSPITALITY	5,253.09	11,730.00	(6,476.91)	FAV
6095	LIQUOR BAR SUPPLIES	-		-	
6096	UBI FEDERAL TAXES	-		-	
6097	OHIO SALES TAXES	-		-	
6100	SUPPLIES	4,068.14	9,960.00	(5,891.86)	FAV
6110	COMPUTER COSTS	1,385.53	3,485.00	(2,099.47)	FAV
6120	DUES & SUBSCRIPTION'S	4,532.94	6,491.00	(1,958.06)	FAV
6130	POSTAGE & FREIGHT	540.76	1,275.00	(734.24)	FAV
6140	PRINTING	1,135.80	1,839.00	(703.20)	FAV
6150	LEGAL FEES	-		-	
6160	PROFESSIONAL FEES	12,879.57	11,440.00	1,439.57	UNFAV
6170	LEASE COSTS	2,042.93		2,042.93	UNFAV
6180	INSURANCE	-	11,220.00	(11,220.00)	FAV
6190	TRAVEL	2,662.94	2,660.00	2.94	UNFAV
6200	TRAINING	323.39	2,682.00	(2,358.61)	FAV
6210	PROPERTY TAXES	-	700.00	(700.00)	FAV
6220	DEVELOPMENT EVENT COSTS	150.00	2,000.00	(1,850.00)	FAV
6230	DEPRECIATION	3,563.73	3,572.00	(8.27)	FAV
6235	ON LINE SERVICES	-		-	
6240	MERCHANT & BANK FEES	575.46	750.00	(174.54)	FAV
6300	DUE TO/FROM	1,774.39		1,774.39	UNFAV
6700	FIXED ASSETS DISPOSAL ORDER	-		-	
	TOTAL EXPENSES	\$ 408,976.15	\$ 413,499.00	\$ (4,522.85)	FAV
	NET REVENUE/DEFICIT	\$ (98,553.27)	\$ -	\$ (98,553.27)	UNFAV