

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2023	\$	155,114.17
Net Earnings Calendar Year March 31, 2023		4,510.19
Balance Sheet Position Changes 1/1/22 vs. 3/31/23		
-Inventory		
-Capital Spending		
-Prepaid & Other Assets		743.94
-Depreciation/Fado		1,724.10
Accounts Payable		
Total Balance Sheet Changes	\$	2,468.04
Calendar Year 2023 Cash Changes	\$	6,978.23
Ending Cash Position March 31, 2023	\$	162,092.40