

| FRANCISCAN MINISTRIES, INC. |                             |               |                |               |              |                 |               |                |
|-----------------------------|-----------------------------|---------------|----------------|---------------|--------------|-----------------|---------------|----------------|
| CALENDAR YEAR 2022          |                             |               |                |               |              |                 |               |                |
| PROPOSED BUDGET             |                             |               |                |               |              |                 |               |                |
| ACCOUNT                     |                             | BARN          | TAU HOUSE      | GARDEN        | HAIRCUTS     | TAMAR'S CTR     | ADMIN.        | ALL MINISTRIES |
| NUMBER                      | REVENUE                     |               |                |               |              |                 |               |                |
| 4000                        | SFP FOUNDATION              |               | \$ 3,000.00    | \$ 2,750.00   | \$ 50,000.00 | \$ 50,000.00    |               | \$ 105,750.00  |
| 4001                        | ST. ELIZABETH FUND          |               |                |               |              |                 | \$ 240,532.70 | 240,532.70     |
| 4002                        | PEDDLER FUNDS               |               |                |               |              |                 | 35,000.00     | 35,000.00      |
| 4005                        | GRANTS                      |               |                |               | 5,000.00     |                 |               | 5,000.00       |
| 4010                        | INDIVIDUAL CONTRIBUTIONS    |               |                |               | 1,800.00     | 10,000.00       | 33,000.00     | 44,800.00      |
| 4015                        | BUSINESS CONTRIBUTIONS      |               |                |               | 1,750.00     | 3,000.00        | 6,000.00      | 10,750.00      |
| 4020                        | MISCELLANEOUS INCOME        | 400.00        |                |               |              |                 |               | 400.00         |
| 4030                        | DEVELOPMENT EVENTS          |               |                |               |              |                 | 7,500.00      | 7,500.00       |
| 4040                        | PROGRAM REVENUE             | 250,000.00    | 70,000.00      | 5,675.00      | 2,625.00     |                 |               | 328,300.00     |
| 4050                        | RENT                        |               |                |               |              |                 |               | -              |
|                             | TOTAL INCOME                | \$ 250,400.00 | \$ 73,000.00   | \$ 8,425.00   | \$ 61,175.00 | \$ 63,000.00    | \$ 322,032.70 | \$ 778,032.70  |
| EXPENSES                    |                             |               |                |               |              |                 |               |                |
| 6000                        | SALARIES                    | \$ 101,583.40 | \$ 48,366.08   | \$ 8,160.61   | \$ 41,153.13 | \$ 126,861.05   | \$ 149,050.00 | \$ 475,174.27  |
| 6010                        | BENEFITS                    | 14,750.66     | 9,288.68       | 1,857.71      | 7,026.54     | 16,178.10       | 4,960.00      | 54,061.69      |
| 6020                        | EMPLOYER TAXES              | 8,838.80      | 4,239.80       | 715.37        | 3,607.49     | 11,120.64       | 13,069.00     | 41,591.10      |
| 6030                        | BUREAU OF WORKER'S COMP     |               |                |               |              |                 | 6,000.00      | 6,000.00       |
| 6040                        | MARKETING & ADVERTISING     | 6,500.00      | 1,000.00       |               |              | 500.00          | 1,000.00      | 9,000.00       |
| 6050                        | CONSULTANTS                 |               | 200.00         |               | 3,600.00     | 1,000.00        | 1,500.00      | 6,300.00       |
| 6055                        | CONTRACTORS & MAINTENANCE   | 9,000.00      | 250.00         | 500.00        | 250.00       | 5,000.00        |               | 15,000.00      |
| 6060                        | VEHICLES                    |               |                |               | 350.00       | 2,000.00        | 310.00        | 2,660.00       |
| 6070                        | RENT                        | 500.00        | 17,500.00      | 750.00        | 500.00       | 52,500.00       |               | 71,750.00      |
| 6080                        | UTILITIES                   | 20,000.00     |                | 3,000.00      |              | 1,000.00        |               | 24,000.00      |
| 6085                        | TELEPHONE                   | 2,000.00      | 480.00         |               |              | 1,200.00        | 1,105.00      | 4,785.00       |
| 6090                        | FOOD HOSPITALITY            | 750.00        | 5,500.00       | 50.00         | 50.00        | 5,000.00        | 510.00        | 11,860.00      |
| 6095                        | LIQUOR BAR SUPPLIES         | 12,000.00     |                |               |              |                 |               | 12,000.00      |
| 6096                        | UBI FEDERAL TAXES           | 3,500.00      |                |               |              |                 |               | 3,500.00       |
| 6097                        | OHIO SALES TAXES            | 4,000.00      |                |               |              |                 |               | 4,000.00       |
| 6100                        | SUPPLIES                    | 8,000.00      | 500.00         | 1,000.00      | 1,000.00     | 5,000.00        | 4,500.00      | 20,000.00      |
| 6110                        | COMPUTER COSTS              | 2,000.00      | 104.00         |               | 1,000.00     | 1,400.00        | 4,000.00      | 8,504.00       |
| 6120                        | MEMBERSHIPS & SUBSCRIPTIONS | 4,500.00      | 300.00         |               |              | 100.00          | 6,000.00      | 10,900.00      |
| 6130                        | POSTAGE & FREIGHT           | 250.00        | 175.00         |               |              | 100.00          | 2,045.00      | 2,570.00       |
| 6140                        | PRINTING                    | 500.00        | 200.00         |               | 200.00       | 250.00          | 4,395.00      | 5,545.00       |
| 6150                        | LEGAL FEES                  |               |                |               |              |                 | 14,748.32     | 14,748.32      |
| 6160                        | PROFESSIONAL FEES           | 1,000.00      | 690.00         |               |              | 5,000.00        | 14,500.00     | 21,190.00      |
| 6170                        | LEASE COSTS                 | 2,000.00      |                |               |              |                 |               | 2,000.00       |
| 6180                        | INSURANCE                   | 2,400.00      | 750.00         |               | 1,200.00     | 2,588.00        | 13,200.00     | 20,138.00      |
| 6190                        | TRAVEL                      | 700.00        | 2,000.00       |               | 300.00       | 1,500.00        | 510.00        | 5,010.00       |
| 6200                        | TRAINING                    | 500.00        | 100.00         |               | 100.00       |                 | 305.00        | 1,005.00       |
| 6210                        | PROPERTY TAXES              |               |                |               |              |                 |               | -              |
| 6220                        | DEVELOPMENT EVENT COSTS     |               |                |               |              |                 | 1,500.00      | 1,500.00       |
| 6230                        | DEPRECIATION                | 2,542.42      | 75.19          | 2,327.52      | 512.30       | 3,000.00        | 284.00        | 8,741.43       |
| 6235                        | ON LINE SERVICES            |               |                |               |              |                 |               | -              |
| 6240                        | MERCHANT & BANK FEES        | 6,000.00      |                |               |              |                 | 2,350.00      | 8,350.00       |
| 6300                        | DUE TO/FROM                 |               |                |               |              |                 |               | -              |
| 6700                        | FIXED ASSETS DISPOSAL ORDER |               |                |               |              |                 |               | -              |
|                             | TOTAL EXPENSES              | \$ 213,815.28 | \$ 91,718.75   | \$ 18,361.21  | \$ 60,849.46 | \$ 241,297.79   | \$ 245,841.32 | \$ 871,883.81  |
|                             | NET REVENUE/DEFICIT         | \$ 36,584.72  | \$ (18,718.75) | \$ (9,936.21) | \$ 325.54    | \$ (178,297.79) | \$ 76,191.38  | \$ (93,851.11) |
|                             |                             |               |                |               |              |                 |               | -              |

|                             |                             |               |              |              |              |               |               |                |  |
|-----------------------------|-----------------------------|---------------|--------------|--------------|--------------|---------------|---------------|----------------|--|
|                             |                             |               |              |              |              |               |               |                |  |
|                             |                             |               |              |              |              |               |               | PAGE 1         |  |
| FRANCISCAN MINISTRIES, INC. |                             |               |              |              |              |               |               |                |  |
| CALENDAR YEAR 2021          |                             |               |              |              |              |               |               |                |  |
| ESTIMATED ACTUALS           |                             |               |              |              |              |               |               |                |  |
| ACCOUNT                     |                             | BARN          | TAU HOUSE    | GARDEN       | HAIRCUTS     | TAMAR'S CTR   | ADMIN.        | ALL MINISTRIES |  |
| NUMBER                      | REVENUE                     |               |              |              |              |               |               |                |  |
| 4000                        | SFP FOUNDATION              |               | \$ 3,000.00  | \$ 2,752.00  | \$ 50,000.00 | \$ 50,000.00  |               | \$ 105,752.00  |  |
| 4001                        | ST. ELIZABETH FUND          |               |              |              |              |               | 235,805.00    | 235,805.00     |  |
| 4002                        | PEDDLER FUNDS               |               |              |              |              |               | 29,395.34     | 29,395.34      |  |
| 4005                        | GRANTS                      |               |              |              |              |               | 98,995.00     | 98,995.00      |  |
| 4010                        | INDIVIDUAL CONTRIBUTIONS    |               |              |              | 3,120.00     | 13,835.00     | 30,000.00     | 46,955.00      |  |
| 4015                        | BUSINESS CONTRIBUTIONS      |               | 25.00        |              | 1,875.66     | 11,050.00     | 10,000.00     | 22,950.66      |  |
| 4020                        | MISCELLANEOUS INCOME        | 220.58        |              |              |              |               | 29.00         | 249.58         |  |
| 4030                        | DEVELOPMENT EVENTS          |               |              |              |              |               | 5,000.00      | 5,000.00       |  |
| 4040                        | PROGRAM REVENUE             | 130,000.00    | 49,520.00    | 5,815.00     | 113.89       |               |               | 185,448.89     |  |
| 4050                        | RENT                        |               |              |              |              |               |               | -              |  |
|                             | TOTAL INCOME                | \$ 130,220.58 | \$ 52,545.00 | \$ 8,567.00  | \$ 55,109.55 | \$ 74,885.00  | \$ 409,224.34 | \$ 730,551.47  |  |
| EXPENSES                    |                             |               |              |              |              |               |               |                |  |
| 6000                        | SALARIES                    | \$ 84,893.80  | \$ 44,247.35 | \$ 8,760.43  | \$ 31,201.84 | \$ 124,535.46 | \$ 142,016.00 | \$ 435,654.88  |  |
| 6010                        | BENEFITS                    | 11,757.61     | 7,759.15     | 1,551.81     | 6,426.30     | 13,407.15     | 1,823.19      | 42,725.21      |  |
| 6020                        | EMPLOYER TAXES              | 7,160.34      | 3,661.58     | 713.70       | 2,648.39     | 10,917.35     | 13,185.00     | 38,286.36      |  |
| 6030                        | BUREAU OF WORKER'S COMP     |               |              |              |              |               | 2,615.00      | 2,615.00       |  |
| 6040                        | MARKETING & ADVERTISING     | 2,303.84      |              |              |              |               | 1,000.00      | 3,303.84       |  |
| 6050                        | CONSULTANTS                 |               | 200.00       |              | 1,500.00     | 500.00        | 1,200.00      | 3,400.00       |  |
| 6055                        | CONTRACTORS & MAINTENANCE   | 7,500.00      | 250.00       | 1,450.00     |              | 3,281.03      |               | 12,481.03      |  |
| 6060                        | VEHICLES                    |               |              |              | 50.00        | 521.90        | 300.00        | 871.90         |  |
| 6070                        | RENT                        | 664.42        | 10,042.40    | 450.00       | 355.07       | 5,784.00      |               | 17,295.89      |  |
| 6080                        | UTILITIES                   | 19,128.51     |              | 2,661.10     | 60.72        | 703.54        |               | 22,553.87      |  |
| 6085                        | TELEPHONE                   | 1,740.10      | 480.00       |              |              | 965.39        | 1,080.00      | 4,265.49       |  |
| 6090                        | FOOD HOSPITALITY            | 126.98        | 2,500.00     |              | 50.00        | 3,636.48      | 639.96        | 6,953.42       |  |
| 6095                        | LIQUOR BAR SUPPLIES         | 7,969.17      |              |              |              |               |               | 7,969.17       |  |
| 6096                        | UBI FEDERAL TAXES           | 2,000.00      |              |              |              |               |               | 2,000.00       |  |
| 6097                        | OHIO SALES TAXES            | 1,283.43      |              |              |              |               |               | 1,283.43       |  |
| 6100                        | SUPPLIES                    | 5,330.62      | 700.52       | 511.86       | 668.15       | 4,001.60      | 2,933.92      | 14,146.67      |  |
| 6110                        | COMPUTER COSTS              | 1,317.93      | 129.00       |              | 1,337.50     | 1,337.50      | 1,868.93      | 5,990.86       |  |
| 6120                        | MEMBERSHIPS & SUBSCRIPTIONS | 4,436.27      | 360.00       |              |              | 84.99         | 3,315.07      | 8,196.33       |  |
| 6130                        | POSTAGE & FREIGHT           | 250.00        | 175.00       |              |              | 130.00        | 1,500.00      | 2,055.00       |  |
| 6140                        | PRINTING                    |               | 200.00       |              | 200.00       |               | 3,800.00      | 4,200.00       |  |
| 6150                        | LEGAL FEES                  |               |              |              |              |               | 4,000.00      | 4,000.00       |  |
| 6160                        | PROFESSIONAL FEES           | 654.80        | 980.77       | 4.42         | 390.00       | 337.50        | 16,300.00     | 18,667.49      |  |
| 6170                        | LEASE COSTS                 | 1,828.84      |              |              |              |               |               | 1,828.84       |  |
| 6180                        | INSURANCE                   | 2,400.00      | 750.00       |              | 1,200.00     | 2,588.00      | 11,200.00     | 18,138.00      |  |
| 6190                        | TRAVEL                      | 909.19        | 499.73       |              | 241.37       | 1,430.16      | 500.00        | 3,580.45       |  |
| 6200                        | TRAINING                    |               |              |              | 100.00       |               | 250.00        | 350.00         |  |
| 6210                        | PROPERTY TAXES              |               |              |              |              |               | (672.66)      | (672.66)       |  |
| 6220                        | DEVELOPMENT EVENT COSTS     |               |              |              |              |               |               | -              |  |
| 6230                        | DEPRECIATION                | 3,122.88      | 100.00       | 2,327.52     | 5,074.42     | 3,000.00      | 284.00        | 13,908.82      |  |
| 6235                        | ON LINE SERVICES            |               |              |              |              |               |               | -              |  |
| 6240                        | MERCHANT & BANK FEES        | 2,973.81      |              |              |              |               | 2,300.00      | 5,273.81       |  |
| 6300                        | DUE TO/FROM                 | (47,055.59)   | (28,762.92)  | (5,258.20)   | (19,842.58)  | (81,135.46)   | 182,054.75    | -              |  |
| 6700                        | FIXED ASSETS DISPOSAL ORDER |               |              |              |              |               |               |                |  |
|                             | TOTAL EXPENSES              | \$ 122,696.95 | \$ 44,272.58 | \$ 13,172.64 | \$ 31,661.18 | \$ 96,026.59  | \$ 393,493.16 | \$ 701,323.10  |  |

|                                                                            |                             |               |              |               |              |                |                |                |           |
|----------------------------------------------------------------------------|-----------------------------|---------------|--------------|---------------|--------------|----------------|----------------|----------------|-----------|
|                                                                            | NET REVENUE/DEFICIT         | \$ 7,523.63   | \$ 8,272.42  | \$ (4,605.64) | \$ 23,448.37 | \$ (21,141.59) | \$ 15,731.18   | \$ 29,228.37   |           |
|                                                                            |                             |               |              |               |              |                |                |                |           |
|                                                                            |                             |               |              |               |              |                |                | PAGE 2         |           |
|                                                                            |                             |               |              |               |              |                |                |                |           |
| FRANCISCAN MINISTRIES, INC.                                                |                             |               |              |               |              |                |                |                |           |
| CALENDAR YEAR                                                              |                             |               |              |               |              |                |                |                |           |
| JANUARY THROUGH DECEMBER OVER(UNDER) 2022 BUDGET vs. ESTIMATED ACTUAL 2021 |                             |               |              |               |              |                |                |                |           |
| ACCOUNT                                                                    |                             | BARN          | TAU HOUSE    | GARDEN        | HAIRCUTS     | TAMRA'S CTR    | ADMIN.         | ALL MINISTRIES | INDICATOR |
| NUMBER                                                                     | REVENUE                     |               |              |               |              |                |                |                |           |
| 4000                                                                       | SFP FOUNDATION              | \$ -          | \$ -         | \$ (2.00)     | \$ -         | \$ -           | \$ -           | \$ (2.00)      | UNFAV     |
| 4001                                                                       | ST. ELIZABETH FUND          | -             | -            | -             | -            | -              | 4,727.70       | 4,727.70       | FAV       |
| 4002                                                                       | PEDDLER FUNDS               | -             | -            | -             | -            | -              | 5,604.66       | 5,604.66       | FAV       |
| 4005                                                                       | GRANTS                      | -             | -            | -             | 5,000.00     | -              | (98,995.00)    | (93,995.00)    | UNFAV     |
| 4010                                                                       | INDIVIDUAL CONTRIBUTIONS    | -             | -            | -             | (1,320.00)   | (3,835.00)     | 3,000.00       | (2,155.00)     | UNFAV     |
| 4015                                                                       | BUSINESS CONTRIBUTIONS      | -             | (25.00)      | -             | (125.66)     | (8,050.00)     | (4,000.00)     | (12,200.66)    | UNFAV     |
| 4020                                                                       | MISCELLANEOUS INCOME        | 179.42        | -            | -             | -            | -              | (29.00)        | 150.42         | FAV       |
| 4030                                                                       | DEVELOPMENT EVENTS          | -             | -            | -             | -            | -              | 2,500.00       | 2,500.00       | FAV       |
| 4040                                                                       | PROGRAM REVENUE             | 120,000.00    | 20,480.00    | (140.00)      | 2,511.11     | -              | -              | 142,851.11     | FAV       |
| 4050                                                                       | RENT                        | -             | -            | -             | -            | -              | -              | -              |           |
|                                                                            | TOTAL INCOME                | \$ 120,179.42 | \$ 20,455.00 | \$ (142.00)   | \$ 6,065.45  | \$ (11,885.00) | \$ (87,191.64) | \$ 47,481.23   | FAV       |
|                                                                            | EXPENSES                    |               |              |               |              |                |                |                |           |
| 6000                                                                       | SALARIES                    | \$ 16,689.60  | \$ 4,118.73  | \$ (599.82)   | \$ 9,951.29  | \$ 2,325.59    | \$ 7,034.00    | \$ 39,519.39   | UNFAV     |
| 6010                                                                       | BENEFITS                    | 2,993.05      | 1,529.53     | 305.90        | 600.24       | 2,770.95       | 3,136.81       | 11,336.48      | UNFAV     |
| 6020                                                                       | EMPLOYER TAXES              | 1,678.46      | 578.22       | 1.67          | 959.10       | 203.29         | (116.00)       | 3,304.74       | UNFAV     |
| 6030                                                                       | BUREAU OF WORKER'S COMP     | -             | -            | -             | -            | -              | 3,385.00       | 3,385.00       | UNFAV     |
| 6040                                                                       | MARKETING & ADVERTISING     | 4,196.16      | 1,000.00     | -             | -            | 500.00         | -              | 5,696.16       | UNFAV     |
| 6050                                                                       | CONSULTANTS                 | -             | -            | -             | 2,100.00     | 500.00         | 300.00         | 2,900.00       | UNFAV     |
| 6055                                                                       | CONTRACTORS & MAINTENANCE   | 1,500.00      | -            | (950.00)      | 250.00       | 1,718.97       | -              | 2,518.97       | UNFAV     |
| 6060                                                                       | VEHICLES                    | -             | -            | -             | 300.00       | 1,478.10       | 10.00          | 1,788.10       | UNFAV     |
| 6070                                                                       | RENT                        | (164.42)      | 7,457.60     | 300.00        | 144.93       | 46,716.00      | -              | 54,454.11      | UNFAV     |
| 6080                                                                       | UTILITIES                   | 871.49        | -            | 338.90        | (60.72)      | 296.46         | -              | 1,446.13       | UNFAV     |
| 6085                                                                       | TELEPHONE                   | 259.90        | -            | -             | -            | 234.61         | 25.00          | 519.51         | UNFAV     |
| 6090                                                                       | FOOD HOSPITALITY            | 623.02        | 3,000.00     | 50.00         | -            | 1,363.52       | (129.96)       | 4,906.58       | UNFAV     |
| 6095                                                                       | LIQUOR BAR SUPPLIES         | 4,030.83      | -            | -             | -            | -              | -              | 4,030.83       | UNFAV     |
| 6096                                                                       | UBI FEDERAL TAXES           | 1,500.00      | -            | -             | -            | -              | -              | 1,500.00       | UNFAV     |
| 6097                                                                       | OHIO SALES TAXES            | 2,716.57      | -            | -             | -            | -              | -              | 2,716.57       | UNFAV     |
| 6100                                                                       | SUPPLIES                    | 2,669.38      | (200.52)     | 488.14        | 331.85       | 998.40         | 1,566.08       | 5,853.33       | UNFAV     |
| 6110                                                                       | COMPUTER COSTS              | 682.07        | (25.00)      | -             | (337.50)     | 62.50          | 2,131.07       | 2,513.14       | UNFAV     |
| 6120                                                                       | MEMBERSHIPS & SUBSCRIPTIONS | 63.73         | (60.00)      | -             | -            | 15.01          | 2,684.93       | 2,703.67       | UNFAV     |
| 6130                                                                       | POSTAGE & FREIGHT           | -             | -            | -             | -            | (30.00)        | 545.00         | 515.00         | UNFAV     |
| 6140                                                                       | PRINTING                    | 500.00        | -            | -             | -            | 250.00         | 595.00         | 1,345.00       | UNFAV     |
| 6150                                                                       | LEGAL FEES                  | -             | -            | -             | -            | -              | 10,748.32      | 10,748.32      | UNFAV     |
| 6160                                                                       | PROFESSIONAL FEES           | 345.20        | (290.77)     | (4.42)        | (390.00)     | 4,662.50       | (1,800.00)     | 2,522.51       | UNFAV     |
| 6170                                                                       | LEASE COSTS                 | 171.16        | -            | -             | -            | -              | -              | 171.16         | UNFAV     |
| 6180                                                                       | INSURANCE                   | -             | -            | -             | -            | -              | 2,000.00       | 2,000.00       | UNFAV     |
| 6190                                                                       | TRAVEL                      | (209.19)      | 1,500.27     | -             | 58.63        | 69.84          | 10.00          | 1,429.55       | UNFAV     |
| 6200                                                                       | TRAINING                    | 500.00        | 100.00       | -             | -            | -              | 55.00          | 655.00         | UNFAV     |
| 6210                                                                       | PROPERTY TAXES              | -             | -            | -             | -            | -              | 672.66         | 672.66         | UNFAV     |
| 6220                                                                       | DEVELOPMENT EVENT COSTS     | -             | -            | -             | -            | -              | 1,500.00       | 1,500.00       | UNFAV     |
| 6230                                                                       | DEPRECIATION                | (580.46)      | (24.81)      | -             | (4,562.12)   | -              | -              | (5,167.39)     | FAV       |
| 6235                                                                       | ON LINE SERVICES            | -             | -            | -             | -            | -              | -              | -              |           |
| 6240                                                                       | MERCHANT & BANK FEES        | 3,026.19      | -            | -             | -            | -              | 50.00          | 3,076.19       | UNFAV     |

|      |                             |              |                |               |                |                 |                 |                 |       |
|------|-----------------------------|--------------|----------------|---------------|----------------|-----------------|-----------------|-----------------|-------|
| 6300 | DUE TO/FROM                 | 47,055.59    | 28,762.92      | 5,258.20      | 19,842.58      | 81,135.46       | (182,054.75)    | -               |       |
| 6700 | FIXED ASSETS DISPOSAL ORDER | -            | -              | -             | -              | -               | -               | -               |       |
|      | TOTAL EXPENSES              | \$ 91,118.33 | \$ 47,446.17   | \$ 5,188.57   | \$ 29,188.28   | \$ 145,271.20   | \$ (147,651.84) | \$ 170,560.71   | UNFAV |
|      | NET REVENUE/DEFICIT         | \$ 29,061.09 | \$ (26,991.17) | \$ (5,330.57) | \$ (23,122.83) | \$ (157,156.20) | \$ 60,460.20    | \$ (123,079.48) | UNFAV |
|      |                             |              |                |               |                |                 |                 | PAGE 3          |       |