

FRANCISCAN MINISTRIES, INC. CASH FLOW PROJECTION BOARD MEETING 5/20/20									
	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	DECEMBER 31, 2020
Cash @ PNC 5/1/20*	\$ 225,460								\$ 225,460
INCOME									
St. Elizabeth Fund			\$ 54,678			\$ 54,678			\$ 109,356
Peddler Funds			24,500						24,500
Grants	10,000				9,500			11,000	30,500
Individual Contributions	1,000	1,000	1,000	1,000	3,000	3,000	3,000	6,000	19,000
Business Contributions	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000
Development Events									-
Program Revenue	5,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	135,000
Rent	600								600
TOTAL INCOME	\$ 17,600	\$ 17,000	\$ 96,178	\$ 22,000	\$ 33,500	\$ 78,678	\$ 24,000	\$ 38,000	\$ 326,956
EXPENSE									
Salaries	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 59,500	\$ 42,000	\$ 42,000	\$ 42,000	\$ 349,500
Benefits	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,320	26,665
Employer Taxes	3,200	3,200	3,360	3,360	4,760	3,360	3,360	3,360	27,960
Bureau Of Worker's Comp			1,500			1,500			3,000
Contractors & MTM & Consult.	2,750	2,750	2,750	6,600	6,600	6,600	6,600	6,600	41,250
Rent	500	500	500	500	500	500	500	500	4,000
Utilities/Occupancy Costs	5,100	5,100	4,000	4,000	4,000	4,000	4,000	4,000	34,200
Liquor Bar Supplies	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	17,920
UBI Federal Taxes				3,700				3,700	7,400
Ohio Sales Taxes			350	350	350	350	350	350	2,100
Supplies	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	17,600
Professional Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	9,600
Insurance	4,500				4,500			4,500	13,500
Property Taxes		9,440	9,440						18,880
All Other Expenses	10,000	10,000	12,500	12,500	12,500	12,500	12,500	12,500	95,000
TOTAL EXPENSE	\$ 75,025	\$ 79,965	\$ 85,375	\$ 81,985	\$ 101,685	\$ 79,785	\$ 78,285	\$ 86,470	\$ 668,575
Net Income/(Deficit)	\$ (57,425)	\$ (62,965)	\$ 10,803	\$ (59,985)	\$ (68,185)	\$ (1,107)	\$ (54,285)	\$ (48,470)	\$ (341,619)
PAYCHECK PROTECTION PROGRAM (PPP)	114,500		(32,500)						82,000
ENDING BALANCE @ XX/XX/20	\$ 282,535	\$ 219,570	\$ 197,873	\$ 137,888	\$ 69,703	\$ 68,596	\$ 14,311	\$ (34,159)	\$ (34,159)
CASH INFUSION NEEDED TO HOLD CASH @ \$100,000					\$ 30,297	\$ 1,107	\$ 54,285	\$ 48,470	134,159
ENDING BALANCE @ XX/XX/20 WITH CASH INFUSION	\$ 282,535	\$ 219,570	\$ 197,873	\$ 137,888	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
* Excludes Restricted Funds of \$11,800									

FRANCISCAN MINISTRIES, INC. OUR LADY OF THE WOODS ONLY											
	JAN-MAR'20	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	DECEMBER 31, 2020
Cash @ PNC 4/1/20											\$ -
INCOME											
St. Elizabeth Fund											\$ -
Peddler Funds											-
Grants											-
Individual Contributions											-
Business Contributions											-
Development Events											-
Program Revenue											-
Rent											-
TOTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSE											
Salaries	\$ 9,218										\$ 9,218
Benefits											-
Employer Taxes	917										917
Bureau Of Worker's Comp											-
Contractors & Maintenance	2,913	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	27,663
Rent											-
Utilities/Occupancy Costs	10,184	2,375	2,025	1,875	1,875	1,375	1,375	2,459	3,258	3,258	30,059
Liquor Bar Supplies											-
UBI Federal Taxes											-
Ohio Sales Taxes											-
Supplies	75										75
Professional Fees	1,200										1,200
Insurance	1,595	475	475	475	475	475	475	475	475	475	5,870
Property Taxes	9,442		9,440								18,882
All Other Expenses	20										20
TOTAL EXPENSE	\$ 35,564	\$ 5,600	\$ 14,690	\$ 5,100	\$ 5,100	\$ 4,600	\$ 4,600	\$ 5,684	\$ 6,483	\$ 6,483	\$ 93,904
Net Income/(Deficit)	\$ (35,564)	\$ (5,600)	\$ (14,690)	\$ (5,100)	\$ (5,100)	\$ (4,600)	\$ (4,600)	\$ (5,684)	\$ (6,483)	\$ (6,483)	(93,904)
ENDING BALANCE @ XX/XX/20	\$ (35,564)	\$ (41,164)	\$ (55,854)	\$ (60,954)	\$ (66,054)	\$ (70,654)	\$ (75,254)	\$ (80,938)	\$ (87,421)	\$ (93,904)	\$ (93,904)