

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2024	\$	132,122.05
Net Earnings Calendar Year June 30, 2024	\$	(66,810.15)
Balance Sheet Position Changes 12/31/23 vs. 6/30/24		
-Inventory		
-Capital Spending		
-Prepaid & Other Assets		
-Depreciation/Fado		2,375.82
Accounts Payable		
Total Balance Sheet Changes	\$	2,375.82
Calendar Year 2024 Cash Changes	\$	(64,434.33)
Ending Cash Position June 30, 2024	\$	67,687.72