

FRANCISCAN MINISTRIES, INC. CALENDAR YEAR 2021 PROJECTION									
	JAN-MAY'21	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Beginning Cash Position 1/1/21	\$ 341,972								\$ 341,972
Revenue									
SFP Foundation	\$ 52,876		\$ 26,438			\$ 26,437			\$ 105,751
St. Elizabeth Fund	117,900		58,953			58,952			235,805
Peddler Funds	17,954				10,000			10,046	38,000
Grants	98,995		4,750			4,750		4,750	113,245
Individual Contributions	25,323	2,000	2,000	2,000	2,000	2,000	3,000	5,000	43,323
Business Contributuons	17,822	500	500	500	500	500	500	500	21,322
Miscellaneous Income	315	60	60	60	60	60	60	60	735
Development Events	-					2,000	3,000		5,000
Program Revenue	43,528	12,500	10,000	5,000	7,500	7,500	2,000	1,000	89,028
Rent									-
									-
Total Revenue	\$ 374,713	\$ 15,060	\$ 102,701	\$ 7,560	\$ 20,060	\$ 102,199	\$ 8,560	\$ 21,356	\$ 652,209
Expenses									
Salaries	\$ 173,164	\$ 32,200	\$ 32,200	\$ 32,200	\$ 48,200	\$ 32,200	\$ 32,200	\$ 39,250	\$ 421,614
Benefits	16,136	5,000	5,000	5,000	5,000	5,000	5,000	5,000	51,136
Employer Taxes	15,219	2,800	2,800	2,800	3,870	2,800	2,800	3,140	36,229
Bureau of Workers Comp		1,500			1,500			1,500	4,500
Contractors & Maintenance	4,475	830	820	830	820	830	820	830	10,255
Rent	3,988	500	750	500	750	500	750	500	8,238
Utilities	8,374	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,374
Telephone	1,588	380	385	380	385	380	385	380	4,263
Liquor Bar Supplies	938	1,500	1,500	1,500	1,500	1,500	1,500		9,938
Supplies	1,205	2,000	2,000	2,000	2,000	2,000	2,000	2,000	15,205
Computer Costs	2,616	1,150	1,000	1,150	1,000	1,150	1,000	1,150	10,216
Professional Fees	7,957	2,850	2,850	2,850	2,850	2,850	2,850	2,850	27,907
Insurance	6,465	4,535			4,535			4,533	20,068
Depreciation	5,806	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,206
All Other Costs	16,116	5,000	5,000	5,000	5,000	5,000	5,000	6,122	52,238
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Total Expense	\$ 264,047	\$ 63,445	\$ 57,505	\$ 57,410	\$ 80,610	\$ 57,410	\$ 57,505	\$ 70,455	\$ 708,387
Net Revenue/(Deficit)	\$ 110,666	\$ (48,385)	\$ 45,196	\$ (49,850)	\$ (60,550)	\$ 44,789	\$ (48,945)	\$ (49,099)	\$ (56,178)
Depreciation Add Back	5,806	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,206
Cash Position xx/xx/2021	\$ 458,444	\$ 411,259	\$ 457,655	\$ 409,005	\$ 349,655	\$ 395,644	\$ 347,899	\$ 300,000	\$ 300,000