

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2024	\$	132,122.05
Net Earnings Calendar Year September 30, 2024	\$	(98,553.27)
Balance Sheet Position Changes 12/31/23 vs. 9/30/24		
-Inventory		
-Capital Spending		
-Prepaid & Other Assets		
-Depreciation/Fado		3,563.73
Accounts Payable		(105.65)
Total Balance Sheet Changes	\$	3,458.08
Calendar Year 2024 Cash Changes	\$	(95,095.19)
Ending Cash Position September30, 2024	\$	37,026.86