

## FRANCISCAN MINISTRIES, INC.

## CASH FLOW

Beginning Cash Position January 1, 2026	\$	220,597.06
Net Earnings Calendar Year 2026	\$	5,393.66
Balance Sheet Position Changes 1/01/26 vs. 03/31/26		
-Inventory		
-Capital Spending		
-Prepaid & Other Assets		
-Depreciation/Fado		623.55
-Other Current Liabilites		
-Accounts Payable		
Total Balance Sheet Changes	\$	623.55
Calendar Year 2026 Cash Changes	\$	6,017.21
Ending Cash Position March 31, 2025, 2026	\$	226,614.27
Restricted Funds Tamar's		78,387.40
Ending Operating Cash Position March 31, 2026	\$	148,226.87
Check Total		226,614.27