

FRANCISCAN MINISTRIES, INC.							
JANUARY-MARCH 2025 ACTUALS							
ACTUALS							
ACCOUNT NUMBER	REVENUE	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES
4000	SFP FOUNDATION			\$ 25,486.00	\$ 29,621.00		\$ 55,107.00
4001	ST. ELIZABETH FUND					\$ 37,240.00	37,240.00
4002	PEDDLER FUNDS					12,259.49	12,259.49
4005	GRANTS		1,900.00				1,900.00
	BENEFACTORS						-
4010	INDIVIDUAL CONTRIBUTIONS		45.00	545.00	85,900.00	17,710.00	104,200.00
4015	BUSINESS CONTRIBUTIONS			2,680.00		4,084.34	6,764.34
4020	MISCELLANEOUS INCOME					5,507.91	5,507.91
4030	DEVELOPMENT EVENTS						-
4040	PROGRAM REVENUE	34,305.00	9,080.00	6,475.00			49,860.00
4050	RENT						-
	TOTAL INCOME	\$ 34,305.00	\$ 11,025.00	\$ 35,186.00	\$ 115,521.00	\$ 76,801.74	\$ 272,838.74
EXPENSES							
6000	SALARIES	\$ 5,423.85	\$ 3,615.91	\$ 18,869.38	\$ 23,171.60	\$ 39,071.13	\$ 90,151.87
6010	BENEFITS	2,831.08	1,887.41	5,170.77	3,641.86	8,704.26	22,235.38
6020	EMPLOYER TAXES	465.90	310.59	1,930.45	2,420.63	3,612.16	8,739.73
6030	BUREAU OF WORKER'S COMP					357.36	357.36
6040	MARKETING & ADVERTISING						-
6050	CONSULTANTS			2,490.00	5,000.00	1,655.99	9,145.99
6055	CONTRACTORS & MAINTENANCE				702.24		702.24
6060	VEHICLES			72.75	66.59		139.34
6070	RENT	1,575.00		42.45			1,617.45
6080	UTILITIES		121.52		1,511.34	7,117.52	8,750.38
6085	TELEPHONE			300.00	775.47	120.00	1,195.47
6090	FOOD HOSPITALITY				56.87	373.05	429.92
6095	LIQUOR BAR SUPPLIES						-
6096	UBI FEDERAL TAXES						-
6097	OHIO SALES TAXES						-
6100	SUPPLIES	(28.92)	(7.98)	157.84	127.06	485.95	733.95
6110	COMPUTER COSTS						-
6120	DUES & SUBSCRIPTION'S				95.97	2,438.55	2,534.52
6130	POSTAGE & FREIGHT					89.45	89.45
6140	PRINTING			208.00			208.00
6150	LEGAL FEES						-
6160	PROFESSIONAL FEES	(160.00)		132.00		2,253.82	2,225.82
6170	LEASE COSTS						-
6180	INSURANCE						-
6190	TRAVEL	71.47		463.71	17.43	(181.43)	371.18
6200	TRAINING				950.00		950.00
6210	PROPERTY TAXES						-
6220	DEVELOPMENT EVENT COSTS						-
6230	DEPRECIATION		581.88		41.67	269.67	893.22
6235	ON LINE SERVICES						-
6240	MERCHANT & BANK FEES					416.83	416.83
6300	DUE TO/FROM	(2,280.66)	(1,520.44)	(8,545.71)	(10,974.47)	23,321.28	-
6700	FIXED ASSETS DISPOSAL ORDER						-
	TOTAL EXPENSES	\$ 7,897.72	\$ 4,988.89	\$ 21,291.64	\$ 27,604.26	\$ 90,105.59	\$ 151,888.10
	NET REVENUE/DEFICIT	\$ 26,407.28	\$ 6,036.11	\$ 13,894.36	\$ 87,916.74	\$ (13,303.85)	\$ 120,950.64
PAGE 1							

FRANCISCAN MINISTRIES, INC.								
JANUARY-MARCH 2025 BUDGET								
BUDGET								
ACCOUNT		TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE							
4000	SFP FOUNDATION	(9,189.00)	\$ (3,155.00)	\$ 25,486.00	\$ 29,621.00		\$ 42,763.00	
4001	ST. ELIZABETH FUND					\$ 50,919.00	50,919.00	
4002	PEDDLER FUNDS					12,500.00	12,500.00	
4005	GRANTS		2,500.00	4,875.00	2,500.00	7,500.00	17,375.00	
	BENEFACTORS						-	
4010	INDIVIDUAL CONTRIBUTIONS			750.00	1,249.00	7,500.00	9,499.00	
4015	BUSINESS CONTRIBUTIONS				750.00	1,250.00	2,000.00	
4020	MISCELLANEOUS INCOME			499.00		250.00	749.00	
4030	DEVELOPMENT EVENTS						-	
4040	PROGRAM REVENUE	23,785.00	8,000.00	1,250.00			33,035.00	
4050	RENT						-	
							-	
	TOTAL INCOME	\$ 14,596.00	\$ 7,345.00	\$ 32,860.00	\$ 34,120.00	\$ 79,919.00	\$ 168,840.00	
	EXPENSES							
6000	SALARIES	\$ 5,446.00	\$ 3,631.00	\$ 23,996.00	\$ 23,293.00	46,949.00	\$ 103,315.00	
6010	BENEFITS	2,840.00	1,881.00	4,105.00	1,072.00	7,776.00	17,674.00	
6020	EMPLOYER TAXES	436.00	290.00	1,919.00	1,864.00	3,756.00	8,265.00	
6030	BUREAU OF WORKER'S COMP					1,000.00	1,000.00	
6040	MARKETING & ADVERTISING	375.00			375.00	250.00	1,000.00	
6050	CONSULTANTS			300.00	1,250.00	300.00	1,850.00	
6055	CONTRACTORS & MAINTENANCE		250.00		1,250.00	1,625.00	3,125.00	
6060	VEHICLES			625.00	250.00		875.00	
6070	RENT	4,745.00	150.00	55.00			4,950.00	
6080	UTILITIES		554.00		1,375.00	7,425.00	9,354.00	
6085	TELEPHONE	120.00		180.00	600.00	375.00	1,275.00	
6090	FOOD HOSPITALITY			12.00	1,000.00	375.00	1,387.00	
6095	LIQUOR BAR SUPPLIES						-	
6096	UBI FEDERAL TAXES						-	
6097	OHIO SALES TAXES						-	
6100	SUPPLIES	188.00		375.00	900.00	499.00	1,962.00	
6110	COMPUTER COSTS				375.00	1,000.00	1,375.00	
6120	DUES & SUBSCRIPTION'S	133.00		1,050.00	100.00	750.00	2,033.00	
6130	POSTAGE & FREIGHT					375.00	375.00	
6140	PRINTING					500.00	500.00	
6150	LEGAL FEES						-	
6160	PROFESSIONAL FEES	125.00		31.00		3,000.00	3,156.00	
6170	LEASE COSTS					649.00	649.00	
6180	INSURANCE					2,250.00	2,250.00	
6190	TRAVEL	188.00	5.00	187.00		250.00	630.00	
6200	TRAINING			25.00	375.00		400.00	
6210	PROPERTY TAXES						-	
6220	DEVELOPMENT EVENT COSTS						-	
6230	DEPRECIATION		584.00		41.00	565.00	1,190.00	
6235	ON LINE SERVICES						-	
6240	MERCHANT & BANK FEES					250.00	250.00	
6300	DUE TO/FROM						-	
6700	FIXED ASSETS DISPOSAL ORDER						-	
	TOTAL EXPENSES	\$ 14,596.00	\$ 7,345.00	\$ 32,860.00	\$ 34,120.00	\$ 79,919.00	\$ 168,840.00	
	NET REVENUE/DEFICIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
							PAGE 2	

FRANCISCAN MINISTRIES, INC.								
JANUARY-MARCH 2025								
DIFFERENCE ACTUAL VS. BUDGET								
ACCOUNT		TAU HOUSE	GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR
NUMBER	REVENUE							
4000	SFP FOUNDATION	\$ 9,189.00	\$ 3,155.00	\$ -	\$ -	\$ -	12,344.00	FAV
4001	ST. ELIZABETH FUND	-	-	-	-	(13,679.00)	(13,679.00)	UNFAV
4002	PEDDLER FUNDS	-	-	-	-	(240.51)	(240.51)	UNFAV
4005	GRANTS	-	(600.00)	(4,875.00)	(2,500.00)	(7,500.00)	(15,475.00)	UNFAV
	BENEFACTORS	-	-	-	-	-	-	
4010	INDIVIDUAL CONTRIBUTIONS	-	45.00	(205.00)	84,651.00	10,210.00	94,701.00	FAV
4015	BUSINESS CONTRIBUTIONS	-	-	2,680.00	(750.00)	2,834.34	4,764.34	FAV
4020	MISCELLANEOUS INCOME	-	-	(499.00)	-	5,257.91	4,758.91	FAV
4030	DEVELOPMENT EVENTS	-	-	-	-	-	-	
4040	PROGRAM REVENUE	10,520.00	1,080.00	5,225.00	-	-	16,825.00	FAV
4050	RENT	-	-	-	-	-	-	
	TOTAL INCOME	\$ 19,709.00	\$ 3,680.00	\$ 2,326.00	\$ 81,401.00	\$ (3,117.26)	\$ 103,998.74	FAV
	EXPENSES							
6000	SALARIES	\$ (22.15)	\$ (15.09)	\$ (5,126.62)	\$ (121.40)	\$ (7,877.87)	\$ (13,163.13)	FAV
6010	BENEFITS	(8.92)	6.41	1,065.77	2,569.86	928.26	4,561.38	UNFAV
6020	EMPLOYER TAXES	29.90	20.59	11.45	556.63	(143.84)	474.73	UNFAV
6030	BUREAU OF WORKER'S COMP	-	-	-	-	(642.64)	(642.64)	FAV
6040	MARKETING & ADVERTISING	(375.00)	-	-	(375.00)	(250.00)	(1,000.00)	FAV
6050	CONSULTANTS	-	-	2,190.00	3,750.00	1,355.99	7,295.99	UNFAV
6055	CONTRACTORS & MAINTENANCE	-	(250.00)	-	(547.76)	(1,625.00)	(2,422.76)	FAV
6060	VEHICLES	-	-	(552.25)	(183.41)	-	(735.66)	FAV
6070	RENT	(3,170.00)	(150.00)	(12.55)	-	-	(3,332.55)	FAV
6080	UTILITIES	-	(432.48)	-	136.34	(307.48)	(603.62)	FAV
6085	TELEPHONE	(120.00)	-	120.00	175.47	(255.00)	(79.53)	FAV
6090	FOOD HOSPITALITY	-	-	(12.00)	(943.13)	(1.95)	(957.08)	FAV
6095	LIQUOR BAR SUPPLIES	-	-	-	-	-	-	
6096	UBI FEDERAL TAXES	-	-	-	-	-	-	
6097	OHIO SALES TAXES	-	-	-	-	-	-	
6100	SUPPLIES	(216.92)	(7.98)	(217.16)	(772.94)	(13.05)	(1,228.05)	FAV
6110	COMPUTER COSTS	-	-	-	(375.00)	(1,000.00)	(1,375.00)	FAV
6120	DUES & SUBSCRIPTION'S	(133.00)	-	(1,050.00)	(4.03)	1,688.55	501.52	UNFAV
6130	POSTAGE & FREIGHT	-	-	-	-	(285.55)	(285.55)	FAV
6140	PRINTING	-	-	208.00	-	(500.00)	(292.00)	FAV
6150	LEGAL FEES	-	-	-	-	-	-	
6160	PROFESSIONAL FEES	(285.00)	-	101.00	-	(746.18)	(930.18)	FAV
6170	LEASE COSTS	-	-	-	-	(649.00)	(649.00)	FAV
6180	INSURANCE	-	-	-	-	(2,250.00)	(2,250.00)	FAV
6190	TRAVEL	(116.53)	(5.00)	276.71	17.43	(431.43)	(258.82)	FAV
6200	TRAINING	-	-	(25.00)	575.00	-	550.00	UNFAV
6210	PROPERTY TAXES	-	-	-	-	-	-	
6220	DEVELOPMENT EVENT COSTS	-	-	-	-	-	-	
6230	DEPRECIATION	-	(2.12)	-	0.67	(295.33)	(296.78)	FAV
6235	ON LINE SERVICES	-	-	-	-	-	-	
6240	MERCHANT & BANK FEES	-	-	-	-	166.83	166.83	UNFAV
6300	DUE TO/FROM	(2,280.66)	(1,520.44)	(8,545.71)	(10,974.47)	23,321.28	-	
6700	FIXED ASSETS DISPOSAL ORDER	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ (6,698.28)	\$ (2,356.11)	\$ (11,568.36)	\$ (6,515.74)	\$ 10,186.59	\$ (16,951.90)	FAV
	NET REVENUE/DEFICIT	\$ 26,407.28	\$ 6,036.11	\$ 13,894.36	\$ 87,916.74	\$ (13,303.85)	\$ 120,950.64	FAV
PAGE 3								

FRANCISCAN MINISTRIES, INC.					
JANUARY-MARCH 2025					
ACCOUNT		ACTUALS	BUDGET	DIFFERENCE	INDICATOR
NUMBER	REVENUE				
4000	SFP FOUNDATION	\$ 55,107.00	\$ 42,763.00	\$ 12,344.00	FAV
4001	ST. ELIZABETH FUND	37,240.00	50,919.00	(13,679.00)	UNFAV
4002	PEDDLER FUNDS	12,259.49	12,500.00	(240.51)	UNFAV
4005	GRANTS	1,900.00	17,375.00	(15,475.00)	UNFAV
	BENEFACTORS			-	
4010	INDIVIDUAL CONTRIBUTIONS	104,200.00	9,499.00	94,701.00	FAV
4015	BUSINESS CONTRIBUTIONS	6,764.34	2,000.00	4,764.34	FAV
4020	MISCELLANEOUS INCOME	5,507.91	749.00	4,758.91	FAV
4030	DEVELOPMENT EVENTS			-	
4040	PROGRAM REVENUE	49,860.00	33,035.00	16,825.00	FAV
4050	RENT				
	TOTAL INCOME	\$ 272,838.74	\$ 168,840.00	\$ 103,998.74	FAV
	EXPENSES				
6000	SALARIES	\$ 90,151.87	\$ 103,315.00	\$ (13,163.13)	FAV
6010	BENEFITS	22,235.38	17,674.00	4,561.38	UNFAV
6020	EMPLOYER TAXES	8,739.73	8,265.00	474.73	UNFAV
6030	BUREAU OF WORKER'S COMP	357.36	1,000.00	(642.64)	FAV
6040	MARKETING & ADVERTISING		1,000.00	(1,000.00)	FAV
6050	CONSULTANTS	9,145.99	1,850.00	7,295.99	UNFAV
6055	CONTRACTORS & MAINTENANCE	702.24	3,125.00	(2,422.76)	FAV
6060	VEHICLES	139.34	875.00	(735.66)	FAV
6070	RENT	1,617.45	4,950.00	(3,332.55)	FAV
6080	UTILITIES	8,750.38	9,354.00	(603.62)	FAV
6085	TELEPHONE	1,195.47	1,275.00	(79.53)	FAV
6090	FOOD HOSPITALITY	429.92	1,387.00	(957.08)	FAV
6095	LIQUOR BAR SUPPLIES			-	
6096	UBI FEDERAL TAXES			-	
6097	OHIO SALES TAXES			-	
6100	SUPPLIES	733.95	1,962.00	(1,228.05)	FAV
6110	COMPUTER COSTS		1,375.00	(1,375.00)	FAV
6120	DUES & SUBSCRIPTION'S	2,534.52	2,033.00	501.52	UNFAV
6130	POSTAGE & FREIGHT	89.45	375.00	(285.55)	FAV
6140	PRINTING	208.00	500.00	(292.00)	FAV
6150	LEGAL FEES			-	
6160	PROFESSIONAL FEES	2,225.82	3,156.00	(930.18)	FAV
6170	LEASE COSTS		649.00	(649.00)	FAV
6180	INSURANCE		2,250.00	(2,250.00)	FAV
6190	TRAVEL	371.18	630.00	(258.82)	FAV
6200	TRAINING	950.00	400.00	550.00	UNFAV
6210	PROPERTY TAXES			-	
6220	DEVELOPMENT EVENT COSTS			-	
6230	DEPRECIATION	893.22	1,190.00	(296.78)	FAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES	416.83	250.00	166.83	UNFAV
6300	DUE TO/FROM			-	
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 151,888.10	\$ 168,840.00	\$ (16,951.90)	FAV
	NET REVENUE/DEFICIT	\$ 120,950.64	\$ -	\$ 120,950.64	FAV