

	FRANCISCAN MINISTRIES							
	CALENDAR YEAR							
	2012	2013	2014	2015	2016	2017	2018	2017 VS. 2018
PART I SUMMARY 990 FEDERAL INCOME TAX RETURN								
Line 3 Number of voting members	14	19	16	14	12	14	15	1
Line 4 Number of independent voting	14	19	16	14	12	14	15	1
Line 5 Individuals employed	17	17	21	23	28	35	35	-
Line 6 Number of volunteers					26	28	25	(3)
Line 7a Unrelated business revenue Part VIII, Column ©, line 12	\$ 19,517	\$ 17,984	\$ 32,133	\$ 5,154	\$ -	\$ -	\$ 229,312	\$ 229,312
Line 7b Net unrelated business taxable income Form 990-T, line 38	-	-	-	-	-	-	8,941	8,941
Line 8 Contributions and grants (Part VIII, line 1h)	\$ 270,010	\$ 213,614	\$ 134,130	\$ 280,363	\$ 292,610	\$ 402,789	\$ 456,566	\$ 53,777
Line 9 Program Service Revenue (Part VIII, line 2g)	583,532	646,535	613,587	636,919	623,202	644,099	642,030	(2,069)
Line 10 Investment Income (Part VIII, column (A), lines 3, 4, and 7d)	784	359	122	60	12	2	-	(2)
Line 11 Investment Income (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	34,609	28,986	42,633	17,675	35,903	29,208	66,177	36,969
Line 12 Total revenue-add lines 8 through 11 (must equal Part VIII, column (A), line 12)	\$ 888,935	\$ 889,494	\$ 790,472	\$ 935,017	\$ 951,727	\$ 1,076,098	\$ 1,164,773	\$ 88,675
Line 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	-	-	-	-	-	-	-	-
Line 14 Benefits paid to or for members (Part IX, column (A), line 4)	-	-	-	-	-	-	-	-
Line 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	\$ 309,287	\$ 299,232	\$ 596,047	\$ 645,657	\$ 624,915	\$ 700,631	\$ 792,055	\$ 91,424
Line 16 a Professional fundraising fees (Part IX, column (A), line 11e)	-	-	-	-	-	-	-	-
Line 16 b Total fundraising expenses (Part IX, column (D), line 25)	-	-	-	-	-	-	-	-
Line 17 Other expenses (Part IX, column (A), lines 11-11d, 11f-24e)	420,085	455,985	417,853	390,959	365,686	375,566	351,761	(23,805)
Line 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	\$ 729,372	\$ 755,217	\$ 1,013,900	\$ 1,036,616	\$ 990,601	\$ 1,076,197	\$ 1,143,816	\$ 67,619
Line 19 Revenue less expenses. Subtract line 18 from line 12	159,563	134,277	(223,428)	(101,599)	(38,874)	(99)	20,957	21,056
Line 20 Total assets (Part X, line 16)	967,521	1,101,127	886,264	779,776	720,462	720,363	741,320	20,957
Line 21 Total liabilities (Part X, line 26)	7,505	6,699	25,329	20,440	-	-	-	-
Line 22 Net assets or fund balances. Subtract line 21 from line 20	\$ 960,016	\$ 1,094,428	\$ 860,935	\$ 759,336	\$ 720,462	\$ 720,363	\$ 741,320	\$ 20,957
EXPLANATIONS OF MAJOR CHANGES 2017 VS. 2018								
Line 7a Unrelated business revenue Part VIII, Column ©, line 12	2018 year one recognition of Barn income as "UBI" as a result of Liquor being available for events.						\$	229,312
Line 7b Net unrelated business taxable income Form 990-T, line 38	2018 Barn "UBI" net income.						\$	8,941
Line 8 Contributions and grants (Part VIII, line 1h)	Primarily due to two major Grants \$30,000 GCF and \$25,000 A Good Neighbor both for Tamar's Center.						\$	53,777
Line 11 Investment Income (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	Barn Bar Inventory used "UBI" \$18,783 (new 2018) plus Workers Comp refunds \$19,530.						\$	36,969
Line 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	Staffing increases, \$63,270, merit increases \$14,500, Employer Taxes \$6,869, Workers' Comp \$5,806						\$	91,424
Line 17 Other expenses (Part IX, column (A), lines 11-11d, 11f-24e)	Primarily due to the consolidation of insurance policies under one umbrella \$(14,500), lower food cost						\$	(23,805)
	\$(4,323), depreciation \$(1,790), and travel \$(1,134)							