

Forms 990 / 990-EZ Return Summary

For calendar year 2018, or tax year beginning

, and ending

31-1346696

Franciscan Ministries, Inc.

Net Asset / Fund Balance at Beginning of Year

720,363

Revenue

Contributions 456,566Program service revenue 642,030

Investment income _____

Capital gain / loss _____

Fundraising / Gaming:

Gross revenue 35,784Direct expenses 10,732Net income 25,052Other income 41,125

Total revenue

1,164,773

Expenses

Program services 994,788Management and general 149,028

Fundraising _____

Total expenses

1,143,816

Excess / (deficit)

20,957

Changes _____

Net Asset / Fund Balance at End of Year

741,320

Reconciliation of Revenue

Total revenue per financial statements 1,198,920

Less:

Unrealized gains _____

Donated services _____

Recoveries _____

Other _____

Plus:

Investment expenses _____

Other -34,147Total revenue per return 1,164,773

Reconciliation of Expenses

Total expenses per financial statements 1,177,963

Less:

Donated services _____

Prior year adjustments _____

Losses _____

Other 34,147

Plus:

Investment expenses _____

Other _____

Total expenses per return 1,143,816

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>720,363</u>	<u>741,320</u>	
Liabilities			
Net assets	<u>720,363</u>	<u>741,320</u>	<u>20,957</u>

Miscellaneous Information

Amended return

Return / extended due date 11/15/19

Failure to file penalty _____

Form 990-T Return Summary

For calendar year 2018, or tax year beginning

, and ending

31-1346696

Franciscan Ministries, Inc.

Income and deductions reflect Form 990-T page 1

Income

Gross profit	<u>18,783</u>	
Capital gain / loss	<u>0</u>	
All other income	<u>210,529</u>	
Total income		<u>229,312</u>

Deductions

Officer compensation	<u>0</u>	
Salaries	<u>110,235</u>	
All other deductions	<u>109,136</u>	
Total deductions		<u>219,371</u>

Adjustments

Income from additional activities		
Disallowed fringe benefits		
Net operating loss (prior to 2018)		
Specific deduction	<u>1,000</u>	
Total adjustments		<u>(1,000)</u>

Unrelated business taxable income8,941**Taxes / Credits / Payments**

Regular tax	<u>1,878</u>	
Other tax: <input type="checkbox"/> Proxy <input type="checkbox"/> AMT <input type="checkbox"/> Facilities		
Tax		<u>1,878</u>

Foreign tax credit and other credits
General business credits
Prior year minimum tax credit

Total nonrefundable credits

Other taxes

Total tax1,878

Estimated tax payments and Tax withheld

Paid with extension

2,088

Other credits / payments

Estimated tax penalty

Overpayment applied to next year's tax

210**Payments / penalty / application**1,878**Net tax due**0**Additions to Tax**

Interest on late payments

Failure to file penalty

Failure to pay penalty

Total additions**Balance due****Refund****Next Year's Estimates**

1st quarter	
2nd quarter	<u>729</u>
3rd quarter	<u>470</u>
4th quarter	<u>470</u>
Total	<u>1,669</u>

Miscellaneous Information

Number of Sch M Units _____
Amended return _____
Return / extended due date 11/15/19