

**FRANCISCAN MINISTRIES INC.**

**JANUARY-DECEMBER 2025 UNAUDITED RESULTS**

**ACTUAL VS. BUDGET**

Franciscan Ministries' cash position as of December 31, 2025, is \$220,597.06. This is an increase of \$106,921.59 from our position of \$113,675.47 on December 31, 2024. Our Ending Cash Position as of 12/31/25 includes \$78,387.40 from the Wenzel Contribution that is "Restricted". Net earnings from operations show a surplus of \$104,879.00 and balance sheet position changes gave cash of \$2,042.59 due to the net of Depreciation and Payables.

**2025 Actual vs. Budget Favorable \$104,879.00**

**Revenue-Favorable \$20,043.79**

Overall Contributions are favorable at \$98,017.40 due to Individuals \$86,928.18 primarily the \$85,000.00 received from the Paul Wenzel's Estate and Businesses \$11,089.22. Program Revenue is favorable \$24,363.32 due primarily to Tau House program deposits coming in ahead schedule \$23,570.00. Other Revenue items are unfavorable \$102,336.93 as SFP Support was reduced by \$60,049.35 to recognize lower spending, Outside Grants have not been submitted unfavorable \$55,600.00. All Other items are favorable \$13,312.42.

**Expenses-Favorable \$84,835.21**

Wage Related Costs are favorable at \$103,681.09 as we have operated at a reduced rate of pay for the acting Executive Director while paying out PTO and Severance to Tamar's Employees. Consultants are unfavorable at \$6,579.74 primarily due to hiring Sidekick Services, LLCC, for phase I of the Board's Strategic Planning session. The Insurance bill from the Congregation has now been paid after waiting 18 months for the bill \$14,845.00 unfavorable. Other Expenses reporting activity are favorable \$2,578.86 (11 favorable and 8 unfavorable).

**Outlook**

The Restricted Paul Wenzel Estate Contribution remaining of \$78,387.40 will be redirected by request of the Executors after the closure of Tamar's Center. We are in the process of working out the details now.