

	BEGINNING CASH POSITION 1/1/19	\$ 31,617	\$ 16,037	\$ 37,761	\$ 17,037	\$ 39,798	\$ 62,954	\$ 205,204	
		FRANCISCAN MINISTRIES							
		CALENDAR YEAR 2019							
		JANUARY THROUGH SEPTEMBER ACTUALS							
ACCOUNT		OLW	BARN	TAU HOUSE/GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE								
4011	SFP FOUNDATION	\$ 36,800	\$ 1,920	\$ 5,500	\$ 38,620	\$ 50,000		\$ 132,840	
4018	PEDDLER FUNDS						35,450	35,450	
4224	ST. ELIZABETH FUND					45,788	101,905	147,693	
4025	INDIVIDUAL & BUSINESS CONTRIBUTIONS	200	172	4,290	21,520		22,238	48,420	
4210	OUTSIDE GRANT'S				3,700	2,500	2,000	8,200	
4030	FUND RAISER'S		985				670	1,655	
4060	MISCELLANEOUS INCOME		90	460		320	1,100	1,970	
4020	MINISTRY REVENUE	377	223,004	85,221	1,127			309,729	
4035	RENT	232,714						232,714	
								-	
	TOTAL INCOME	\$ 270,091	\$ 226,171	\$ 95,471	\$ 64,967	\$ 98,608	\$ 163,363	\$ 918,671	
	EXPENSES								
6000	SALARIES	\$ 168,236	\$ 85,115	\$ 37,277	\$ 25,521	\$ 81,061	\$ 109,027	\$ 506,237	
6030	BENEFITS							-	
6600	EMPLOYER TAXES	13,884	7,308	3,161	1,976	6,717	9,414	42,460	
6603	BUREAU OF WORKER'S COMP						1,424	1,424	
6010	MARKETING & ADVERTISING	20	5,584	3,500	2,905	89	435	12,533	
6015	CONSULTANTS & CONTRACTORS		5,559			100	3,404	9,063	
6060	BUS, VAN	327						327	
6080	RENT			23,925		5,000		28,925	
6100	UTILITIES	27,047	13,933	1,540	117			42,637	
6120	TELEPHONE	3,349	1,715	540		501	1,401	7,506	
6180	FOOD & HOSPITALITY	14,436	20,622	4,551	19	3,088	505	43,221	
6190	SUPPLIES & EXPENSES	6,036	8,023	1,899	901	2,369	2,326	21,554	
6195	COMPUTER COSTS	375	2,583				4,930	7,888	
6200	DUES & SUBSCRIPTIONS	525	195	444			1,173	2,337	
6225	POSTAGE & FREIGHT	59	455	8		25	387	934	
6230	BROCHURE & PRINTING		476		188		1,128	1,792	
6260	LEGAL & PROFESSIONAL FEES & LIQ TAX	1,500	1,031	65	846	5,430	18,461	27,333	
6280	LEASE & MAINTENANCE	18,187	5,244	278				23,709	
6300	INSURANCE	1,710	596	751	375	647	10,144	14,223	
6340	ACCOUNT MERCHANT & BANK FEES	153	4,246	28		(32)	475	4,870	
6400	TRAVEL & MEETINGS	214	1,487	1,981	610	2,023	539	6,854	
6545	PROGRAM DEVELOPMENT			768	45	81	87	981	
6546	FUND RAISER COSTS						104	104	
6615	PROPERTY TAXES	17,321						17,321	
6750	DEPRECIATION	16,612	3,238	2,225	1,042	3,299	189	26,605	
6610	UBI FEDERAL TAXES & OHIO ALCOHOL TAX		8,476					8,476	
	TOTAL EXPENSES	\$ 289,991	\$ 175,886	\$ 82,941	\$ 34,545	\$ 110,398	\$ 165,553	\$ 859,314	
	NET REVENUE/DEFICIT	\$ (19,900)	\$ 50,285	\$ 12,530	\$ 30,422	\$ (11,790)	\$ (2,190)	\$ 59,357	
	Due/To Ministries	(68)	4,379	(1,294)	296	2,432	(12,365)	(6,620)	
	Depr., Cap Spend., B/S Position Chgs.	16,612	3,238	2,225	1,042	3,299	189	26,605	

	CASH POSITION SEPTEMBER 30, 2019	\$ 28,261	\$ 73,939	\$ 51,222	\$ 48,797	\$ 33,739	\$ 48,588	\$ 284,546	
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		FRANCISCAN MINISTRIES							
		CALENDAR YEAR 2019							
		JANUARY THROUGH SEPTEMBER BUDGET							
		OLW	BARN	TAU HOUSE/GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
ACCOUNT									
NUMBER	REVENUE								
4011	SFP FOUNDATION	\$ 36,800	\$ 1,920	\$ 5,500	\$ 38,620	\$ 50,000		\$ 132,840	
4018	PEDDLER FUNDS						36,000	36,000	
4224	ST. ELIZABETH FUND					45,789	98,529	144,318	
4025	INDIVIDUAL & BUSINESS CONTRIBUTIONS					10,000	23,128	33,128	
4210	OUTSIDE GRANT'S				21,368	20,000		41,368	
4030	FUND RAISER'S	22,000					6,000	28,000	
4060	MISCELLANEOUS INCOME				684		753	1,437	
4020	MINISTRY REVENUE		153,750	87,000				240,750	
4035	RENT	243,000						243,000	
								-	
	TOTAL INCOME	\$ 301,800	\$ 155,670	\$ 92,500	\$ 60,672	\$ 125,789	\$ 164,410	\$ 900,841	
	EXPENSES								
6000	SALARIES	\$ 173,418	\$ 73,852	\$ 45,024	\$ 35,530	\$ 93,823	\$ 127,964	\$ 549,611	
6030	BENEFITS						900	900	
6600	EMPLOYER TAXES	14,578	6,277	3,182	2,983	7,884	10,753	45,657	
6603	BUREAU OF WORKER'S COMP						8,250	8,250	
6010	MARKETING & ADVERTISING		12,860	1,275				14,135	
6015	CONSULTANTS & CONTRACTORS		373		8,608	20,000	3,550	32,531	
6060	BUS, VAN	1,502						1,502	
6080	RENT			23,992	5,000			28,992	
6100	UTILITIES	29,125	15,137	2,000				46,262	
6120	TELEPHONE	3,375	1,531	540		1,498	1,830	8,774	
6180	FOOD & HOSPITALITY	21,000	18,000	4,496	50	2,500	1,133	47,179	
6190	SUPPLIES & EXPENSES	15,750	11,661	2,577	634	1,723	5,250	37,595	
6195	COMPUTER COSTS	400	1,498	-		450	5,000	7,348	
6200	DUES & SUBSCRIPTIONS	200	225	495			300	1,220	
6225	POSTAGE & FREIGHT	250	75	-	72	112	1,875	2,384	
6230	BROCHURE & PRINTING	250	1,500	-	300	185	2,100	4,335	
6260	LEGAL & PROFESSIONAL FEES		1,875	-		374	13,165	15,414	
6280	LEASE & MAINTENANCE	9,000	3,573	-		374	8,374	21,321	
6300	INSURANCE	4,280			966			5,246	
6340	ACCOUNT MERCHANT & BANK FEES	140	3,117	30	30	22	1,498	4,837	
6400	TRAVEL & MEETINGS	371	112	2,500	1,314	1,499	1,125	6,921	
6545	PROGRAM DEVELOPMENT		375	1,290				1,665	
6546	FUND RAISER COSTS	6,500						6,500	
6615	PROPERTY TAXES	17,500						17,500	
6750	DEPRECIATION	18,000	4,032	1,821	4,644			28,497	
6610	UBI FEDERAL TAXES & OHIO ALCOHOL TAX							-	
	TOTAL EXPENSES	\$ 315,639	\$ 156,073	\$ 89,222	\$ 60,131	\$ 130,444	\$ 193,067	\$ 944,576	

	NET REVENUE/DEFICIT	\$ (13,839)	\$ (403)	\$ 3,278	\$ 541	\$ (4,655)	\$ (28,657)	\$ (43,735)	
								PAGE 2	
		FRANCISCAN MINISTRIES							
		CALENDAR YEAR 2019							
		JANUARY THROUGH SEPTEMBER OVER/UNDER BUDGET							
		OLW	BARN	TAU HOUSE/GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR
ACCOUNT	REVENUE								
NUMBER									
4011	SFP FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4018	PEDDLER FUNDS	-	-	-	-	-	(550)	(550)	UNFAV
4224	ST. ELIZABETH FUND	-	-	-	-	(1)	3,376	3,375	FAV
4025	INDIVIDUAL & BUSINESS CONTRIBUTIONS	200	172	4,290	21,520	(10,000)	(890)	15,292	FAV
4210	OUTSIDE GRANT'S	-	-	-	(17,668)	(17,500)	2,000	(33,168)	UNFAV
4030	FUND RAISER'S	(22,000)	985	-	-	-	(5,330)	(26,345)	UNFAV
4060	MISCELLANEOUS INCOME	-	90	460	(684)	320	347	533	FAV
4020	MINISTRY REVENUE	377	69,254	(1,779)	1,127	-	-	68,979	FAV
4035	RENT	(10,286)	-	-	-	-	-	(10,286)	UNFAV
		-	-	-	-	-	-	-	
	TOTAL INCOME	\$ (31,709)	\$ 70,501	\$ 2,971	\$ 4,295	\$ (27,181)	(1,047)	\$ 17,830	FAV
	EXPENSES								
6000	SALARIES	\$ (5,182)	\$ 11,263	\$ (7,747)	\$ (10,009)	\$ (12,762)	\$ (18,937)	\$ (43,374)	FAV
6030	BENEFITS	-	-	-	-	-	(900)	(900)	FAV
6600	EMPLOYER TAXES	(694)	1,031	(21)	(1,007)	(1,167)	(1,339)	(3,197)	FAV
6603	BUREAU OF WORKER'S COMP	-	-	-	-	-	(6,826)	(6,826)	FAV
6010	MARKETING & ADVERTISING	20	(7,276)	2,225	2,905	89	435	(1,602)	FAV
6015	CONSULTANTS & CONTRACTORS	-	5,186	-	(8,608)	(19,900)	(146)	(23,468)	FAV
6060	BUS, VAN	(1,175)	-	-	-	-	-	(1,175)	FAV
6080	RENT	-	-	(67)	(5,000)	5,000	-	(67)	FAV
6100	UTILITIES	(2,078)	(1,204)	(460)	117	-	-	(3,625)	FAV
6120	TELEPHONE	(26)	184	-	-	(997)	(429)	(1,268)	FAV
6180	FOOD & HOSPITALITY	(6,564)	2,622	55	(31)	588	(628)	(3,958)	FAV
6190	SUPPLIES & EXPENSES	(9,714)	(3,638)	(678)	267	646	(2,924)	(16,041)	FAV
6195	COMPUTER COSTS	(25)	1,085	-	-	(450)	(70)	540	UNFAV
6200	DUES & SUBSCRIPTIONS	325	(30)	(51)	-	-	873	1,117	UNFAV
6225	POSTAGE & FREIGHT	(191)	380	8	(72)	(87)	(1,488)	(1,450)	FAV
6230	BROCHURE & PRINTING	(250)	(1,024)	-	(112)	(185)	(972)	(2,543)	FAV
6260	LEGAL & PROFESSIONAL FEES	1,500	(844)	65	846	5,056	5,296	11,919	UNFAV
6280	LEASE & MAINTENANCE	9,187	1,671	278	-	(374)	(8,374)	2,388	UNFAV
6300	INSURANCE	(2,570)	596	751	(591)	647	10,144	8,977	UNFAV
6340	ACCOUNT MERCHANT & BANK FEES	13	1,129	(2)	(30)	(54)	(1,023)	33	UNFAV
6400	TRAVEL & MEETINGS	(157)	1,375	(519)	(704)	524	(586)	(67)	FAV
6545	PROGRAM DEVELOPMENT	-	(375)	(522)	45	81	87	(684)	FAV
6546	FUND RAISER COSTS	(6,500)	-	-	-	-	104	(6,396)	FAV
6615	PROPERTY TAXES	(179)	-	-	-	-	-	(179)	FAV

6750	DEPRECIATION	(1,388)	(794)	404	(3,602)	3,299	189	(1,892)	FAV
6610	UBI FEDERAL TAXES & OHIO ALCOHOL TAX	-	8,476	-	-	-	-	8,476	UNFAV
	TOTAL EXPENSES	\$ (25,648)	\$ 19,813	\$ (6,281)	\$ (25,586)	\$ (20,046)	\$ (27,514)	\$ (85,262)	FAV
	NET REVENUE/DEFICIT	(6,061)	50,688	9,252	29,881	(7,135)	26,467	103,092	FAV
								PAGE 3	