

FRANCISCAN MINISTRIES, INC.							
2026 BUDGET							
ACCOUNT NUMBER	REVENUE	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES
4000	SFP FOUNDATION	\$ 3,005.00	\$ 21,235.00	\$ 105,159.00			\$ 129,399.00
4001	ST. ELIZABETH FUND				11,577.00	\$ 143,480.00	155,057.00
4002	PEDDLER FUNDS					50,000.00	50,000.00
4005	GRANTS		3,000.00	5,000.00		15,000.00	23,000.00
4010	INDIVIDUAL CONTRIBUTIONS			3,000.00		20,000.00	23,000.00
4015	BUSINESS CONTRIBUTIONS			4,000.00		5,000.00	9,000.00
4020	MISCELLANEOUS INCOME					1,000.00	1,000.00
4030	DEVELOPMENT EVENTS						-
4040	PROGRAM REVENUE	55,000.00	9,150.00	6,125.00			70,275.00
4050	RENT						-
	TOTAL INCOME	\$ 58,005.00	\$ 33,385.00	\$ 123,284.00	\$ 11,577.00	\$ 234,480.00	\$ 460,731.00
	EXPENSES						
6000	SALARIES	\$ 21,100.00	\$ 14,170.00	\$ 80,907.00		\$ 99,970.00	\$ 216,147.00
6010	BENEFITS	12,000.00	8,230.00	18,550.00		29,650.00	68,430.00
6020	EMPLOYER TAXES	1,710.00	1,147.00	6,557.00		8,085.00	17,499.00
6030	BUREAU OF WORKER'S COMP					3,500.00	3,500.00
6040	MARKETING & ADVERTISING	250.00				750.00	1,000.00
6050	CONSULTANTS			12,000.00		15,000.00	27,000.00
6055	CONTRACTORS & MAINTENANCE	750.00	1,000.00		3,000.00	6,500.00	11,250.00
6060	VEHICLES			1,500.00			1,500.00
6070	RENT	15,000.00	900.00	225.00		3,000.00	19,125.00
6080	UTILITIES		5,000.00		6,110.00	27,750.00	38,860.00
6085	TELEPHONE	480.00		720.00	700.00	960.00	2,860.00
6090	FOOD HOSPITALITY	4,750.00	100.00	50.00		2,000.00	6,900.00
6100	SUPPLIES	500.00	500.00	1,000.00	600.00	2,050.00	4,650.00
6110	COMPUTER COSTS	100.00				1,000.00	1,100.00
6120	DUES & SUBSCRIPTION'S	415.00				3,000.00	3,415.00
6130	POSTAGE & FREIGHT	100.00				1,600.00	1,700.00
6140	PRINTING			425.00		2,050.00	2,475.00
6150	LEGAL FEES						-
6160	PROFESSIONAL FEES	300.00		150.00		16,000.00	16,450.00
6170	LEASE COSTS						-
6180	INSURANCE					10,000.00	10,000.00
6190	TRAVEL	550.00		1,200.00	1,000.00	515.00	3,265.00
6200	TRAINING						-
6210	PROPERTY TAXES						-
6220	DEVELOPMENT EVENT COSTS						-
6230	DEPRECIATION		2,338.00		167.00		2,505.00
6235	ON LINE SERVICES						-
6240	MERCHANT & BANK FEES					1,100.00	1,100.00
6300	DUE TO/FROM						-
6700	FIXED ASSETS DISPOSAL ORDER						-
	TOTAL EXPENSES	\$ 58,005.00	\$ 33,385.00	\$ 123,284.00	\$ 11,577.00	\$ 234,480.00	\$ 460,731.00
	NET REVENUE/DEFICIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -