

	FRANCISCAN MINISTRIES, INC.				
	JANUARY-SEPTEMBER 30, 2025				
ACCOUNT NUMBER	REVENUE	ACTUALS	BUDGET	DIFFERENCE	INDICATOR
4000	SFP FOUNDATION	\$ 175,780.00	\$ 170,064.00	\$ 5,716.00	FAV
4001	ST. ELIZABETH FUND	107,902.00	147,015.00	(39,113.00)	UNFAV
4002	PEDDLER FUNDS	36,947.95	37,500.00	(552.05)	UNFAV
4005	GRANTS	6,400.00	47,125.00	(40,725.00)	UNFAV
4010	INDIVIDUAL CONTRIBUTIONS	115,401.43	28,498.00	86,903.43	FAV
4015	BUSINESS CONTRIBUTIONS	19,109.78	7,498.00	11,611.78	FAV
4020	MISCELLANEOUS INCOME	12,609.29	750.00	11,859.29	FAV
4030	DEVELOPMENT EVENTS	405.00		405.00	FAV
4040	PROGRAM REVENUE	68,753.32	62,920.00	5,833.32	FAV
4050	RENT				
	TOTAL INCOME	\$ 543,308.77	\$ 501,370.00	\$ 41,938.77	FAV
	EXPENSES				
6000	SALARIES	\$ 240,503.62	\$ 295,188.00	\$ (54,684.38)	FAV
6010	BENEFITS	46,921.36	53,023.00	(6,101.64)	FAV
6020	EMPLOYER TAXES	20,765.25	23,614.00	(2,848.75)	FAV
6030	BUREAU OF WORKER'S COMP	1,779.70	3,000.00	(1,220.30)	FAV
6040	MARKETING & ADVERTISING	1,071.81	3,000.00	(1,928.19)	FAV
6050	CONSULTANTS	18,364.74	11,850.00	6,514.74	UNFAV
6055	CONTRACTORS & MAINTENANCE	16,397.32	9,875.00	6,522.32	UNFAV
6060	VEHICLES	6,364.16	2,625.00	3,739.16	UNFAV
6070	RENT	17,143.43	12,915.00	4,228.43	UNFAV
6080	UTILITIES	24,589.71	30,448.00	(5,858.29)	FAV
6085	TELEPHONE	3,505.64	3,875.00	(369.36)	FAV
6090	FOOD HOSPITALITY	6,418.43	7,162.00	(743.57)	FAV
6100	SUPPLIES	6,796.53	5,886.00	910.53	UNFAV
6110	COMPUTER COSTS		4,625.00	(4,625.00)	FAV
6120	DUES & SUBSCRIPTION'S	6,011.37	4,000.00	2,011.37	UNFAV
6130	POSTAGE & FREIGHT	269.10	1,200.00	(930.90)	FAV
6140	PRINTING	208.00	2,000.00	(1,792.00)	FAV
6150	LEGAL FEES			-	
6160	PROFESSIONAL FEES	15,882.32	10,968.00	4,914.32	UNFAV
6170	LEASE COSTS		1,948.00	(1,948.00)	FAV
6180	INSURANCE	19,844.00	6,750.00	13,094.00	UNFAV
6190	TRAVEL	2,163.44	1,900.00	263.44	UNFAV
6200	TRAINING	1,584.99	1,200.00	384.99	UNFAV
6210	PROPERTY TAXES			-	
6220	DEVELOPMENT EVENT COSTS			-	
6230	DEPRECIATION	1,870.65	3,568.00	(1,697.35)	FAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES	1,198.79	750.00	448.79	UNFAV
6300	DUE TO/FROM			-	
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 459,654.36	\$ 501,370.00	\$ (41,715.64)	FAV
	NET REVENUE/DEFICIT	\$ 83,654.41	\$ -	\$ 83,654.41	FAV