

FRANCISCAN MINISTRIES, INC.									
JANUARY-MARCH ACTUALS									
ACUTALS									
ACCOUNT NUMBER	REVENUE	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
4000	SFP FOUNDATION	\$ 11,480.00			\$ 18,881.00	\$ 49,004.00		\$ 79,365.00	
4001	ST. ELIZABETH FUND						46,879.00	46,879.00	
4002	PEDDLER FUNDS						12,939.28	12,939.28	
4005	GRANTS					5,000.00	4,755.00	9,755.00	
4010	INDIVIDUAL CONTRIBUTIONS			25.00	1,302.00	3,995.00	53.40	5,375.40	
4015	BUSINESS CONTRIBUTIONS				800.00	500.00	98.22	1,398.22	
4020	MISCELLANEOUS INCOME	258.00						258.00	
4030	DEVELOPMENT EVENTS							-	
4040	PROGRAM REVENUE		23,805.00	3,975.00	1,750.00			29,530.00	
4050	RENT							-	
	TOTAL INCOME	\$ 11,738.00	\$ 23,805.00	\$ 4,000.00	\$ 22,733.00	\$ 58,499.00	\$ 64,724.90	\$ 185,499.90	
EXPENSES									
6000	SALARIES		\$ 12,645.64	\$ 2,734.67	\$ 8,178.98	\$ 39,840.94	\$ 46,643.04	\$ 110,043.27	
6010	BENEFITS		4,051.83	810.37	540.25	1,593.00	9,610.25	16,605.70	
6020	EMPLOYER TAXES		872.05	188.16	628.91	3,253.96	3,818.71	8,761.79	
6030	BUREAU OF WORKER'S COMP						803.34	803.34	
6040	MARKETING & ADVERTISING			53.90		82.35	115.00	251.25	
6050	CONSULTANTS				295.00		800.00	1,095.00	
6055	CONTRACTORS & MAINTENANCE	1,500.00				4,293.30		5,793.30	
6060	VEHICLES				87.95	2,439.91		2,527.86	
6070	RENT		3,735.00		172.98	375.00		4,282.98	
6080	UTILITIES	5,441.35		105.42		1,695.55		7,242.32	
6085	TELEPHONE	371.40	120.00		120.00	1,471.72	410.33	2,493.45	
6090	FOOD HOSPITALITY				30.32	1,609.01	1,249.23	2,888.56	
6095	LIQUOR BAR SUPPLIES							-	
6096	UBI FEDERAL TAXES							-	
6097	OHIO SALES TAXES							-	
6100	SUPPLIES				314.81	1,270.89	469.74	2,055.44	
6110	COMPUTER COSTS						844.85	844.85	
6120	DUES & SUBSCRIPTION'S		150.00		1,350.00	1,895.40	237.52	3,632.92	
6130	POSTAGE & FREIGHT						472.85	472.85	
6140	PRINTING				194.00		315.00	509.00	
6150	LEGAL FEES				58.50			58.50	
6160	PROFESSIONAL FEES	53.40		35.00	143.50	111.93	2,733.41	3,077.24	
6170	LEASE COSTS	697.86						697.86	
6180	INSURANCE	481.71	259.45	260.71	585.70	929.46	86.47	2,603.50	
6190	TRAVEL		64.14		241.14	253.82	139.47	698.57	
6200	TRAINING					1,130.61		1,130.61	
6210	PROPERTY TAXES							-	
6220	DEVELOPMENT EVENT COSTS					364.23		364.23	
6230	DEPRECIATION	565.02		581.88		541.65	35.55	1,724.10	
6235	ON LINE SERVICES							-	
6240	MERCHANT & BANK FEES						188.78	188.78	
6300	DUE TO/FROM		(17,569.52)	(3,787.10)	(10,039.72)	(57,053.80)	88,592.58	142.44	
6700	FIXED ASSETS DISPOSAL ORDER							-	
	TOTAL EXPENSES	\$ 9,110.74	\$ 4,328.59	\$ 983.01	\$ 2,902.32	\$ 6,098.93	\$ 157,566.12	\$ 180,989.71	
	NET REVENUE/DEFICIT	\$ 2,627.26	\$ 19,476.41	\$ 3,016.99	\$ 19,830.68	\$ 52,400.07	\$ (92,841.22)	\$ 4,510.19	
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FRANCISCAN MINISTRIES, INC.									
JANUARY-MARCH 2023 BUDGET									
BUDGET									
ACCOUNT		BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE								
4000	SFP FOUNDATION			\$ (959.00)	\$ 18,881.00	\$ 49,004.00		\$ 66,926.00	
4001	ST. ELIZABETH FUND	\$ 11,480.00	(10,880.00)				\$ 46,879.00	47,479.00	
4002	PEDDLER FUNDS						8,750.00	8,750.00	
4005	GRANTS			1,000.00		11,000.00	16,250.00	28,250.00	
4010	INDIVIDUAL CONTRIBUTIONS				875.00	3,000.00	7,500.00	11,375.00	
4015	BUSINESS CONTRIBUTIONS				1,687.00	1,000.00	1,500.00	4,187.00	
4020	MISCELLANEOUS INCOME				62.00		1,125.00	1,187.00	
4030	DEVELOPMENT EVENTS							-	
4040	PROGRAM REVENUE		30,000.00	4,300.00	625.00			34,925.00	
4050	RENT							-	
								-	
	TOTAL INCOME	\$ 11,480.00	\$ 19,120.00	\$ 4,341.00	\$ 22,130.00	\$ 64,004.00	\$ 82,004.00	\$ 203,079.00	
EXPENSES									
6000	SALARIES		\$ 12,795.00	\$ 2,502.00	\$ 14,384.00	\$ 45,537.00	\$ 52,724.00	\$ 127,942.00	
6010	BENEFITS		3,016.00	603.00	3,677.00	4,529.00	7,674.00	19,499.00	
6020	EMPLOYER TAXES		1,082.00	207.00	1,223.00	3,871.00	4,481.00	10,864.00	
6030	BUREAU OF WORKER'S COMP						1,248.00	1,248.00	
6040	MARKETING & ADVERTISING		500.00			187.00	1,122.00	1,809.00	
6050	CONSULTANTS		199.00		287.00	313.00	375.00	1,174.00	
6055	CONTRACTORS & MAINTENANCE	1,500.00	375.00	62.00	38.00	1,250.00	250.00	3,475.00	
6060	VEHICLES				88.00	750.00		838.00	
6070	RENT							-	
6080	UTILITIES	8,165.00		100.00	79.00	1,025.00		9,369.00	
6085	TELEPHONE		120.00		120.00	875.00	924.00	2,039.00	
6090	FOOD HOSPITALITY				13.00	600.00	500.00	1,113.00	
6095	LIQUOR BAR SUPPLIES							-	
6096	UBI FEDERAL TAXES							-	
6097	OHIO SALES TAXES							-	
6100	SUPPLIES	375.00	375.00		187.00	1,250.00	1,250.00	3,437.00	
6110	COMPUTER COSTS		38.50		125.00	625.00	1,125.00	1,913.50	
6120	DUES & SUBSCRIPTION'S	375.00	72.00		1,040.00	338.00	1,500.00	3,325.00	
6130	POSTAGE & FREIGHT		50.00			13.00	375.00	438.00	
6140	PRINTING				50.00	125.00	498.00	673.00	
6150	LEGAL FEES						1,000.00	1,000.00	
6160	PROFESSIONAL FEES				19.00		4,999.00	5,018.00	
6170	LEASE COSTS						549.00	549.00	
6180	INSURANCE	500.00	285.00	285.00	588.00	1,000.00	1,000.00	3,658.00	
6190	TRAVEL		187.50		187.00	450.00	375.00	1,199.50	
6200	TRAINING		25.00		25.00	375.00		425.00	
6210	PROPERTY TAXES					350.00		350.00	
6220	DEVELOPMENT EVENT COSTS							-	
6230	DEPRECIATION	565.00		582.00		541.00	35.00	1,723.00	
6235	ON LINE SERVICES							-	
6240	MERCHANT & BANK FEES							-	
6300	DUE TO/FROM							-	
6700	FIXED ASSETS DISPOSAL ORDER							-	
	TOTAL EXPENSES	\$ 11,480.00	\$ 19,120.00	\$ 4,341.00	\$ 22,130.00	\$ 64,004.00	\$ 82,004.00	\$ 203,079.00	
	NET REVENUE/DEFICIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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FRANCISCAN MINISTRIES, INC.									
JANUARY-MARCH 2023 BUDGET									
DIFFERENCE ACTUAL VS. BUDGET									
ACCOUNT		BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR
NUMBER	REVENUE								
4000	SFP FOUNDATION	\$ 11,480.00	\$ -	\$ 959.00	\$ -	\$ -	\$ -	12,439.00	FAV
4001	ST. ELIZABETH FUND	(11,480.00)	10,880.00	-	-	-	-	(600.00)	UNFAV
4002	PEDDLER FUNDS	-	-	-	-	-	4,189.28	4,189.28	FAV
4005	GRANTS	-	-	(1,000.00)	-	(6,000.00)	(11,495.00)	(18,495.00)	UNFAV
4010	INDIVIDUAL CONTRIBUTIONS	-	-	25.00	427.00	995.00	(7,446.60)	(5,999.60)	UNFAV
4015	BUSINESS CONTRIBUTIONS	-	-	-	(887.00)	(500.00)	(1,401.78)	(2,788.78)	UNFAV
4020	MISCELLANEOUS INCOME	258.00	-	-	(62.00)	-	(1,125.00)	(929.00)	UNFAV
4030	DEVELOPMENT EVENTS	-	-	-	-	-	-	-	
4040	PROGRAM REVENUE	-	(6,195.00)	(325.00)	1,125.00	-	-	(5,395.00)	UNFAV
4050	RENT	-	-	-	-	-	-	-	
	TOTAL INCOME	\$ 258.00	\$ 4,685.00	\$ (341.00)	\$ 603.00	\$ (5,505.00)	\$ (17,279.10)	\$ (17,579.10)	UNFAV
EXPENSES									
6000	SALARIES	\$ -	\$ (149.36)	\$ 232.67	\$ (6,205.02)	\$ (5,696.06)	\$ (6,080.96)	\$ (17,898.73)	FAV
6010	BENEFITS	-	1,035.83	207.37	(3,136.75)	(2,936.00)	1,936.25	(2,893.30)	FAV
6020	EMPLOYER TAXES	-	(209.95)	(18.84)	(594.09)	(617.04)	(662.29)	(2,102.21)	FAV
6030	BUREAU OF WORKER'S COMP	-	-	-	-	-	(444.66)	(444.66)	FAV
6040	MARKETING & ADVERTISING	-	(500.00)	53.90	-	(104.65)	(1,007.00)	(1,557.75)	FAV
6050	CONSULTANTS	-	(199.00)	-	8.00	(313.00)	425.00	(79.00)	FAV
6055	CONTRACTORS & MAINTENANCE	-	(375.00)	(62.00)	(38.00)	3,043.30	(250.00)	2,318.30	FAV
6060	VEHICLES	-	-	-	(0.05)	1,689.91	-	1,689.86	UNFAV
6070	RENT	-	3,735.00	-	172.98	375.00	-	4,282.98	UNFAV
6080	UTILITIES	(2,723.65)	-	5.42	(79.00)	670.55	-	(2,126.68)	UNFAV
6085	TELEPHONE	371.40	-	-	-	596.72	(513.67)	454.45	UNFAV
6090	FOOD HOSPITALITY	-	-	-	17.32	1,009.01	749.23	1,775.56	UNFAV
6095	LIQUOR BAR SUPPLIES	-	-	-	-	-	-	-	
6096	UBI FEDERAL TAXES	-	-	-	-	-	-	-	
6097	OHIO SALES TAXES	-	-	-	-	-	-	-	
6100	SUPPLIES	(375.00)	(375.00)	-	127.81	20.89	(780.26)	(1,381.56)	FAV
6110	COMPUTER COSTS	-	(38.50)	-	(125.00)	(625.00)	(280.15)	(1,068.65)	FAV
6120	DUES & SUBSCRIPTION'S	(375.00)	78.00	-	310.00	1,557.40	(1,262.48)	307.92	UNFAV
6130	POSTAGE & FREIGHT	-	(50.00)	-	-	(13.00)	97.85	34.85	UNFAV
6140	PRINTING	-	-	-	144.00	(125.00)	(183.00)	(164.00)	FAV
6150	LEGAL FEES	-	-	-	58.50	-	(1,000.00)	(941.50)	FAV
6160	PROFESSIONAL FEES	53.40	-	35.00	124.50	111.93	(2,265.59)	(1,940.76)	FAV
6170	LEASE COSTS	697.86	-	-	-	-	(549.00)	148.86	UNFAV
6180	INSURANCE	(18.29)	(25.55)	(24.29)	(2.30)	(70.54)	(913.53)	(1,054.50)	FAV
6190	TRAVEL	-	(123.36)	-	54.14	(196.18)	(235.53)	(500.93)	FAV
6200	TRAINING	-	(25.00)	-	(25.00)	755.61	-	705.61	UNFAV
6210	PROPERTY TAXES	-	-	-	-	(350.00)	-	(350.00)	FAV
6220	DEVELOPMENT EVENT COSTS	-	-	-	-	364.23	-	364.23	UNFAV
6230	DEPRECIATION	0.02	-	(0.12)	-	0.65	0.55	1.10	UNFAV
6235	ON LINE SERVICES	-	-	-	-	-	-	-	
6240	MERCHANT & BANK FEES	-	-	-	-	-	188.78	188.78	UNFAV
6300	DUE TO/FROM	-	(17,569.52)	(3,787.10)	(10,039.72)	(57,053.80)	88,592.58	142.44	UNFAV
6700	FIXED ASSETS DISPOSAL ORDER	-	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ (2,369.26)	\$ (14,791.41)	\$ (3,357.99)	\$ (19,227.68)	\$ (57,905.07)	\$ 75,562.12	\$ (22,089.29)	FAV
	NET REVENUE/DEFICIT	\$ 2,627.26	\$ 19,476.41	\$ 3,016.99	\$ 19,830.68	\$ 52,400.07	\$ (92,841.22)	\$ 4,510.19	FAV
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