

FRANCISCAN MINISTRIES, INC.					
CALENDAR YEAR 2021					
JANUARY THROUGH JUNE ACTUALS					
ACCOUNT NUMBER	REVENUE	ACTUALS	BUDGET	DIFFERENCE	INDICATOR
4000	SFP FOUNDATION	\$ 52,876.00	\$ 52,875.00	\$ 1.00	FAV
4001	ST. ELIZABETH FUND	117,900.00	117,902.00	(2.00)	UNFAV
4002	PEDDLER FUNDS	17,953.62	15,000.00	2,953.62	FAV
4005	GRANTS	98,995.00	11,000.00	87,995.00	FAV
4010	INDIVIDUAL CONTRIBUTIONS	26,770.12	17,000.00	9,770.12	FAV
4015	BUSINESS CONTRIBUTIONS	19,967.02	3,850.00	16,117.02	FAV
4020	MISCELLANEOUS INCOME	249.58	1,421.00	(1,171.42)	UNFAV
4030	DEVELOPMENT EVENTS			-	
4040	PROGRAM REVENUE	68,072.64	73,508.00	(5,435.36)	UNFAV
4050	RENT			-	
	TOTAL INCOME	\$ 402,783.98	\$ 292,556.00	\$ 110,227.98	FAV
	EXPENSES				
6000	SALARIES	\$ 202,478.16	\$ 206,694.00	\$ (4,215.84)	FAV
6010	BENEFITS	18,915.53	19,902.00	(986.47)	FAV
6020	EMPLOYER TAXES	17,657.31	17,877.00	(219.69)	FAV
6030	BUREAU OF WORKER'S COMP	1,307.34	3,000.00	(1,692.66)	FAV
6040	MARKETING & ADVERTISING	1,053.84	5,897.00	(4,843.16)	FAV
6050	CONSULTANTS	200.00	9,680.00	(9,480.00)	FAV
6055	CONTRACTORS & MAINTENANCE	5,781.03	5,268.00	513.03	UNFAV
6060	VEHICLES	391.15	1,176.00	(784.85)	FAV
6070	RENT	6,675.89	13,738.00	(7,062.11)	FAV
6080	UTILITIES	10,153.97	11,653.00	(1,499.03)	FAV
6085	TELEPHONE	2,084.10	2,452.00	(367.90)	FAV
6090	FOOD HOSPITALITY	328.42	5,510.00	(5,181.58)	FAV
6095	LIQUOR BAR SUPPLIES	2,969.17	6,357.00	(3,387.83)	FAV
6096	UBI FEDERAL TAXES		2,125.00	(2,125.00)	FAV
6097	OHIO SALES TAXES	283.43	1,245.00	(961.57)	FAV
6100	SUPPLIES	9,346.67	13,206.00	(3,859.33)	FAV
6110	COMPUTER COSTS	3,815.86	5,295.00	(1,479.14)	FAV
6120	DUES & SUBSCRIPTION'S	3,436.33	2,357.00	1,079.33	UNFAV
6130	POSTAGE & FREIGHT	180.40	958.00	(777.60)	FAV
6140	PRINTING		2,365.00	(2,365.00)	FAV
6150	LEGAL FEES			-	
6160	PROFESSIONAL FEES	8,988.57	8,570.00	418.57	UNFAV
6170	LEASE COSTS	728.84	1,000.00	(271.16)	FAV
6180	INSURANCE	6,464.50	9,067.00	(2,602.50)	FAV
6190	TRAVEL	1,380.45	1,848.00	(467.55)	FAV
6200	TRAINING	250.00	244.00	6.00	UNFAV
6210	PROPERTY TAXES	(672.66)		(672.66)	FAV
6220	DEVELOPMENT EVENT COSTS			-	
6230	DEPRECIATION	6,966.78	6,546.00	420.78	UNFAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES	2,144.52	2,350.00	(205.48)	FAV
6300	DUE TO/FROM			-	
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 313,309.60	\$ 366,380.00	\$ (53,070.40)	FAV
	NET REVENUE/DEFICIT	\$ 89,474.38	\$ (73,824.00)	\$ 163,298.38	FAV