

FRANCISCAN MINISTRIES, INC.				
CALENDAR YEAR 2023 UNAUDITED				
ACCOUNT		ACTUALS	BUDGET	DIFFERENCE
NUMBER	REVENUE			
4000	SFP FOUNDATION	\$ 239,258.00	\$ 290,087.62	\$ (50,829.62)
4001	ST. ELIZABETH FUND	160,168.00	191,634.73	(31,466.73)
4002	PEDDLER FUNDS	48,145.34	35,000.00	13,145.34
4005	GRANTS	12,750.00	89,000.00	(76,250.00)
	BENEFACTORS		20,000.00	(20,000.00)
4010	INDIVIDUAL CONTRIBUTIONS	43,910.00	45,000.00	(1,090.00)
4015	BUSINESS CONTRIBUTIONS	7,085.49	12,000.00	(4,914.51)
4020	MISCELLANEOUS INCOME	3,234.40	7,500.00	(4,265.60)
4030	DEVELOPMENT EVENTS		15,250.00	(15,250.00)
4040	PROGRAM REVENUE	78,215.00	88,375.00	(10,160.00)
4050	RENT			-
	TOTAL INCOME	\$ 592,766.23	\$ 793,847.35	\$ (201,081.12)
	EXPENSES			
6000	SALARIES	\$ 341,365.09	475,211.97	\$ (133,846.88)
6010	BENEFITS	47,071.80	77,996.00	(30,924.20)
6020	EMPLOYER TAXES	25,538.03	40,349.99	(14,811.96)
6030	BUREAU OF WORKER'S COMP	861.72	5,000.00	(4,138.28)
6040	MARKETING & ADVERTISING	3,093.66	7,250.00	(4,156.34)
6050	CONSULTANTS	3,332.00	3,500.00	(168.00)
6055	CONTRACTORS & MAINTENANCE	31,383.58	13,900.00	17,483.58
6060	VEHICLES	3,264.54	3,350.00	(85.46)
6070	RENT	17,360.18	22,800.00	(5,439.82)
6080	UTILITIES	32,003.71	40,078.00	(8,074.29)
6085	TELEPHONE	8,211.17	8,160.00	51.17
6090	FOOD HOSPITALITY	22,121.04	8,500.00	13,621.04
6095	LIQUOR BAR SUPPLIES	1,361.00		1,361.00
6096	UBI FEDERAL TAXES	(1,406.99)		(1,406.99)
6097	OHIO SALES TAXES			-
6100	SUPPLIES	15,032.89	14,750.00	282.89
6110	COMPUTER COSTS	2,930.27	7,650.00	(4,719.73)
6120	DUES & SUBSCRIPTION'S	8,088.04	10,175.00	(2,086.96)
6130	POSTAGE & FREIGHT	1,649.69	1,750.00	(100.31)
6140	PRINTING	2,883.80	2,700.00	183.80
6150	LEGAL FEES	58.50	4,000.00	(3,941.50)
6160	PROFESSIONAL FEES	20,965.59	15,775.00	5,190.59
6170	LEASE COSTS	2,337.75	2,200.00	137.75
6180	INSURANCE	18,027.50	14,630.00	3,397.50
6190	TRAVEL	3,638.70	4,825.00	(1,186.30)
6200	TRAINING	5,249.09	1,700.00	3,549.09
6210	PROPERTY TAXES		700.00	(700.00)
6220	DEVELOPMENT EVENT COSTS	364.23	-	364.23
6230	DEPRECIATION	6,896.10	6,896.39	(0.29)
6235	ON LINE SERVICES			-
6240	MERCHANT & BANK FEES	1,633.97		1,633.97
6300	DUE TO/FROM			-
6700	FIXED ASSETS DISPOSAL ORDER			-
	TOTAL EXPENSES	\$ 625,316.65	\$ 793,847.35	\$ (168,530.70)
	NET REVENUE/DEFICIT	\$ (32,550.42)	\$ -	\$ (32,550.42)

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