

FRANCISCAN MINISTRIES, INC.					
CALENDAR YEAR 2024 ACTUALS					
ACCOUNT		ACTUALS	BUDGET	DIFFERENCE	INDICATOR
NUMBER	REVENUE				
4000	SFP FOUNDATION	\$ 234,338.00	\$ 230,361.67	\$ 3,976.33	FAV
4001	ST. ELIZABETH FUND	105,845.00	49,845.04	55,999.96	FAV
4002	PEDDLER FUNDS	43,674.06	50,000.00	(6,325.94)	UNFAV
4005	GRANTS	7,667.00	52,500.00	(44,833.00)	UNFAV
	BENEFACTORS			-	
4010	INDIVIDUAL CONTRIBUTIONS	32,027.37	41,000.00	(8,972.63)	UNFAV
4015	BUSINESS CONTRIBUTIONS	11,654.24	9,500.00	2,154.24	FAV
4020	MISCELLANEOUS INCOME	14,950.61	1,000.00	13,950.61	FAV
4030	DEVELOPMENT EVENTS		15,000.00	(15,000.00)	UNFAV
4040	PROGRAM REVENUE	66,150.00	84,375.00	(18,225.00)	UNFAV
4050	RENT				
	TOTAL INCOME	\$ 516,306.28	\$ 533,581.71	\$ (17,275.43)	UNFAV
	EXPENSES				
6000	SALARIES	\$ 316,988.10	\$ 284,387.00	\$ 32,601.10	UNFAV
6010	BENEFITS	49,559.03	45,617.00	3,942.03	UNFAV
6020	EMPLOYER TAXES	24,085.27	22,283.00	1,802.27	UNFAV
6030	BUREAU OF WORKER'S COMP	1,896.36	5,000.00	(3,103.64)	FAV
6040	MARKETING & ADVERTISING	620.67	3,750.00	(3,129.33)	FAV
6050	CONSULTANTS	18,075.00	3,000.00	15,075.00	UNFAV
6055	CONTRACTORS & MAINTENANCE	20,615.30	15,500.00	5,115.30	UNFAV
6060	VEHICLES	2,913.79	2,525.00	388.79	UNFAV
6070	RENT	13,618.24	18,800.00	(5,181.76)	FAV
6080	UTILITIES	30,679.99	37,120.00	(6,440.01)	FAV
6085	TELEPHONE	5,844.64	6,920.00	(1,075.36)	FAV
6090	FOOD HOSPITALITY	6,341.09	14,100.00	(7,758.91)	FAV
6095	LIQUOR BAR SUPPLIES			-	
6096	UBI FEDERAL TAXES			-	
6097	OHIO SALES TAXES			-	
6100	SUPPLIES	6,386.61	12,950.00	(6,563.39)	FAV
6110	COMPUTER COSTS	1,385.53	4,650.00	(3,264.47)	FAV
6120	DUES & SUBSCRIPTION'S	7,613.28	7,805.00	(191.72)	FAV
6130	POSTAGE & FREIGHT	667.07	1,700.00	(1,032.93)	FAV
6140	PRINTING	2,631.80	2,450.00	181.80	UNFAV
6150	LEGAL FEES			-	
6160	PROFESSIONAL FEES	15,689.25	13,250.00	2,439.25	UNFAV
6170	LEASE COSTS	3,356.38		3,356.38	UNFAV
6180	INSURANCE		14,960.00	(14,960.00)	FAV
6190	TRAVEL	3,407.28	3,550.00	(142.72)	FAV
6200	TRAINING	1,316.99	3,300.00	(1,983.01)	FAV
6210	PROPERTY TAXES		700.00	(700.00)	FAV
6220	DEVELOPMENT EVENT COSTS	150.00	3,500.00	(3,350.00)	FAV
6230	DEPRECIATION	4,753.67	4,764.71	(11.04)	FAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES	802.72	1,000.00	(197.28)	FAV
6300	DUE TO/FROM			-	
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 539,398.06	\$ 533,581.71	\$ 5,816.35	UNFAV
	NET REVENUE/DEFICIT	\$ (23,091.78)	\$ -	\$ (23,091.78)	UNFAV

FRANCISCAN MINISTRIES, INC.								
CALENDAR YEAR 2024 ACTUALS								
ACTUALS								
ACCOUNT		TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE							
4000	SFP FOUNDATION	\$ 913.00	\$ 23,991.00	\$ 90,024.00	\$ 119,410.00		\$ 234,338.00	
4001	ST. ELIZABETH FUND					\$ 105,845.00	105,845.00	
4002	PEDDLER FUNDS					43,674.06	43,674.06	
4005	GRANTS		7,667.00				7,667.00	
	BENEFACTORS						-	
4010	INDIVIDUAL CONTRIBUTIONS		50.00	4,132.37	2,750.00	25,095.00	32,027.37	
4015	BUSINESS CONTRIBUTIONS		247.52	5,702.00	950.00	4,754.72	11,654.24	
4020	MISCELLANEOUS INCOME				12,977.62	1,972.99	14,950.61	
4030	DEVELOPMENT EVENTS						-	
4040	PROGRAM REVENUE	54,260.00	9,265.00	2,625.00			66,150.00	
4050	RENT							
	TOTAL INCOME	\$ 55,173.00	\$ 41,220.52	\$ 102,483.37	\$ 136,087.62	\$ 181,341.77	\$ 516,306.28	
	EXPENSES							
6000	SALARIES	\$ 26,679.45	\$ 13,339.76	\$ 69,535.73	\$ 85,922.56	\$ 121,510.60	\$ 316,988.10	
6010	BENEFITS	10,342.09	5,171.06	9,208.40	3,835.34	21,002.14	49,559.03	
6020	EMPLOYER TAXES	1,851.18	925.68	5,335.83	6,735.33	9,237.25	24,085.27	
6030	BUREAU OF WORKER'S COMP					1,896.36	1,896.36	
6040	MARKETING & ADVERTISING			214.83	79.04	326.80	620.67	
6050	CONSULTANTS		-	16,525.00	200.00	1,350.00	18,075.00	
6055	CONTRACTORS & MAINTENANCE	635.00	1,030.00		12,950.30	6,000.00	20,615.30	
6060	VEHICLES			949.23	1,964.56		2,913.79	
6070	RENT	13,500.00	-	118.24			13,618.24	
6080	UTILITIES		3,530.20		4,387.07	22,762.72	30,679.99	
6085	TELEPHONE	240.00		940.00	3,591.92	1,072.72	5,844.64	
6090	FOOD HOSPITALITY	4,023.82		11.39	1,259.82	1,046.06	6,341.09	
6095	LIQUOR BAR SUPPLIES						-	
6096	UBI FEDERAL TAXES						-	
6097	OHIO SALES TAXES						-	
6100	SUPPLIES	955.50	488.56	2,190.26	1,382.78	1,369.51	6,386.61	
6110	COMPUTER COSTS					1,385.53	1,385.53	
6120	DUES & SUBSCRIPTION'S	451.77		1,128.50	1,145.97	4,887.04	7,613.28	
6130	POSTAGE & FREIGHT	74.24			1.39	591.44	667.07	
6140	PRINTING			540.80		2,091.00	2,631.80	
6150	LEGAL FEES						-	
6160	PROFESSIONAL FEES	500.00		243.98		14,945.27	15,689.25	
6170	LEASE COSTS		719.45			2,636.93	3,356.38	
6180	INSURANCE						-	
6190	TRAVEL	666.20	83.33	1,934.25	351.88	371.62	3,407.28	

6200	TRAINING				1,316.99		1,316.99	
6210	PROPERTY TAXES						-	
6220	DEVELOPMENT EVENT COSTS					150.00	150.00	
6230	DEPRECIATION		2,327.53		166.67	2,259.47	4,753.67	
6235	ON LINE SERVICES						-	
6240	MERCHANT & BANK FEES			3.50	1.25	797.97	802.72	
6300	DUE TO/FROM	(43,246.50)	(19,558.24)	(86,959.71)	(106,800.71)	256,565.16	-	
6700	FIXED ASSETS DISPOSAL ORDER						-	
	TOTAL EXPENSES	\$ 16,672.75	\$ 8,057.33	\$ 21,920.23	\$ 18,492.16	\$ 474,255.59	\$ 539,398.06	
	NET REVENUE/DEFICIT	\$ 38,500.25	\$ 33,163.19	\$ 80,563.14	\$ 117,595.46	\$ (292,913.82)	\$ (23,091.78)	
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FRANCISCAN MINISTRIES, INC.								
CALENDAR YEAR 2024 BUDGET								
BUDGET								
ACCOUNT		TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE							
4000	SFP FOUNDATION	(3,063.00)	\$ 23,991.00	\$ 90,024.00	\$ 119,409.67		\$ 230,361.67	
4001	ST. ELIZABETH FUND					\$ 49,845.04	49,845.04	
4002	PEDDLER FUNDS					50,000.00	50,000.00	
4005	GRANTS		2,500.00		10,000.00	40,000.00	52,500.00	
	BENEFACTORS						-	
4010	INDIVIDUAL CONTRIBUTIONS			3,000.00	8,000.00	30,000.00	41,000.00	
4015	BUSINESS CONTRIBUTIONS			1,500.00	3,000.00	5,000.00	9,500.00	
4020	MISCELLANEOUS INCOME					1,000.00	1,000.00	
4030	DEVELOPMENT EVENTS					15,000.00	15,000.00	
4040	PROGRAM REVENUE	75,000.00	6,750.00	2,625.00			84,375.00	
4050	RENT						-	
	TOTAL INCOME	\$ 71,937.00	\$ 33,241.00	\$ 97,149.00	\$ 140,409.67	\$ 190,845.04	\$ 533,581.71	
	EXPENSES							
6000	SALARIES	\$ 28,001.00	\$ 15,682.00	\$ 70,978.00	\$ 84,870.00	\$ 84,856.00	\$ 284,387.00	
6010	BENEFITS	13,767.00	6,883.00	11,525.00	3,500.00	9,942.00	45,617.00	
6020	EMPLOYER TAXES	2,184.00	1,223.00	5,536.00	6,723.00	6,617.00	22,283.00	
6030	BUREAU OF WORKER'S COMP					5,000.00	5,000.00	
6040	MARKETING & ADVERTISING	3,000.00			750.00		3,750.00	
6050	CONSULTANTS			1,500.00		1,500.00	3,000.00	
6055	CONTRACTORS & MAINTENANCE	1,000.00	500.00		7,500.00	6,500.00	15,500.00	
6060	VEHICLES		25.00	1,000.00	1,500.00		2,525.00	

6070	RENT	15,000.00	900.00		500.00	2,400.00	18,800.00	
6080	UTILITIES		3,500.00	120.00	6,500.00	27,000.00	37,120.00	
6085	TELEPHONE	480.00		720.00	3,500.00	2,220.00	6,920.00	
6090	FOOD HOSPITALITY	4,000.00	50.00	50.00	8,000.00	2,000.00	14,100.00	
6095	LIQUOR BAR SUPPLIES						-	
6096	UBI FEDERAL TAXES						-	
6097	OHIO SALES TAXES						-	
6100	SUPPLIES	1,000.00	1,000.00	1,000.00	7,200.00	2,750.00	12,950.00	
6110	COMPUTER COSTS	150.00			500.00	4,000.00	4,650.00	
6120	DUES & SUBSCRIPTION'S	265.00		1,040.00	3,500.00	3,000.00	7,805.00	
6130	POSTAGE & FREIGHT	200.00				1,500.00	1,700.00	
6140	PRINTING			200.00	250.00	2,000.00	2,450.00	
6150	LEGAL FEES						-	
6160	PROFESSIONAL FEES	1,000.00			250.00	12,000.00	13,250.00	
6170	LEASE COSTS						-	
6180	INSURANCE	1,140.00	1,140.00	2,580.00	2,000.00	8,100.00	14,960.00	
6190	TRAVEL	750.00		800.00	1,000.00	1,000.00	3,550.00	
6200	TRAINING			100.00	1,500.00	1,700.00	3,300.00	
6210	PROPERTY TAXES				700.00		700.00	
6220	DEVELOPMENT EVENT COSTS					3,500.00	3,500.00	
6230	DEPRECIATION		2,338.00		166.67	2,260.04	4,764.71	
6235	ON LINE SERVICES						-	
6240	MERCHANT & BANK FEES					1,000.00	1,000.00	
6300	DUE TO/FROM						-	
6700	FIXED ASSETS DISPOSAL ORDER						-	
	TOTAL EXPENSES	\$ 71,937.00	\$ 33,241.00	\$ 97,149.00	\$ 140,409.67	\$ 190,845.04	\$ 533,581.71	
	NET REVENUE/DEFICIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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FRANCISCAN MINISTRIES, INC.								
CALENDAR YEAR 2024								
DIFFERENCE ACTUAL VS. BUDGET								
ACCOUNT NUMBER		TAU HOUSE	GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR
	REVENUE							
4000	SFP FOUNDATION	\$ 3,976.00	\$ -	\$ -	\$ 0.33	\$ -	3,976.33	FAV
4001	ST. ELIZABETH FUND	-	-	-	-	55,999.96	55,999.96	FAV
4002	PEDDLER FUNDS	-	-	-	-	(6,325.94)	(6,325.94)	UNFAV
4005	GRANTS	-	5,167.00	-	(10,000.00)	(40,000.00)	(44,833.00)	UNFAV
	BENEFACTORS	-	-	-	-	-	-	
4010	INDIVIDUAL CONTRIBUTIONS	-	50.00	1,132.37	(5,250.00)	(4,905.00)	(8,972.63)	UNFAV
4015	BUSINESS CONTRIBUTIONS	-	247.52	4,202.00	(2,050.00)	(245.28)	2,154.24	FAV
4020	MISCELLANEOUS INCOME	-	-	-	12,977.62	972.99	13,950.61	FAV

4030	DEVELOPMENT EVENTS	-	-	-	-	(15,000.00)	(15,000.00)	UNFAV
4040	PROGRAM REVENUE	(20,740.00)	2,515.00	-	-	-	(18,225.00)	UNFAV
4050	RENT	-	-	-	-	-	-	
	TOTAL INCOME	\$ (16,764.00)	\$ 7,979.52	\$ 5,334.37	\$ (4,322.05)	\$ (9,503.27)	\$ (17,275.43)	UNFAV
	EXPENSES							
6000	SALARIES	\$ (1,321.55)	\$ (2,342.24)	\$ (1,442.27)	\$ 1,052.56	\$ 36,654.60	\$ 32,601.10	UNFAV
6010	BENEFITS	(3,424.91)	(1,711.94)	(2,316.60)	335.34	11,060.14	3,942.03	UNFAV
6020	EMPLOYER TAXES	(332.82)	(297.32)	(200.17)	12.33	2,620.25	1,802.27	UNFAV
6030	BUREAU OF WORKER'S COMP	-	-	-	-	(3,103.64)	(3,103.64)	FAV
6040	MARKETING & ADVERTISING	(3,000.00)	-	214.83	(670.96)	326.80	(3,129.33)	FAV
6050	CONSULTANTS	-	-	15,025.00	200.00	(150.00)	15,075.00	UNFAV
6055	CONTRACTORS & MAINTENANCE	(365.00)	530.00	-	5,450.30	(500.00)	5,115.30	UNFAV
6060	VEHICLES	-	(25.00)	(50.77)	464.56	-	388.79	UNFAV
6070	RENT	(1,500.00)	(900.00)	118.24	(500.00)	(2,400.00)	(5,181.76)	FAV
6080	UTILITIES	-	30.20	(120.00)	(2,112.93)	(4,237.28)	(6,440.01)	FAV
6085	TELEPHONE	(240.00)	-	220.00	91.92	(1,147.28)	(1,075.36)	FAV
6090	FOOD HOSPITALITY	23.82	(50.00)	(38.61)	(6,740.18)	(953.94)	(7,758.91)	FAV
6095	LIQUOR BAR SUPPLIES	-	-	-	-	-	-	
6096	UBI FEDERAL TAXES	-	-	-	-	-	-	
6097	OHIO SALES TAXES	-	-	-	-	-	-	
6100	SUPPLIES	(44.50)	(511.44)	1,190.26	(5,817.22)	(1,380.49)	(6,563.39)	FAV
6110	COMPUTER COSTS	(150.00)	-	-	(500.00)	(2,614.47)	(3,264.47)	FAV
6120	DUES & SUBSCRIPTION'S	186.77	-	88.50	(2,354.03)	1,887.04	(191.72)	FAV
6130	POSTAGE & FREIGHT	(125.76)	-	-	1.39	(908.56)	(1,032.93)	FAV
6140	PRINTING	-	-	340.80	(250.00)	91.00	181.80	UNFAV
6150	LEGAL FEES	-	-	-	-	-	-	
6160	PROFESSIONAL FEES	(500.00)	-	243.98	(250.00)	2,945.27	2,439.25	UNFAV
6170	LEASE COSTS	-	719.45	-	-	2,636.93	3,356.38	UNFAV
6180	INSURANCE	(1,140.00)	(1,140.00)	(2,580.00)	(2,000.00)	(8,100.00)	(14,960.00)	FAV
6190	TRAVEL	(83.80)	83.33	1,134.25	(648.12)	(628.38)	(142.72)	FAV
6200	TRAINING	-	-	(100.00)	(183.01)	(1,700.00)	(1,983.01)	FAV
6210	PROPERTY TAXES	-	-	-	(700.00)	-	(700.00)	FAV
6220	DEVELOPMENT EVENT COSTS	-	-	-	-	(3,350.00)	(3,350.00)	FAV
6230	DEPRECIATION	-	(10.47)	-	-	(0.57)	(11.04)	FAV
6235	ON LINE SERVICES	-	-	-	-	-	-	
6240	MERCHANT & BANK FEES	-	-	3.50	1.25	(202.03)	(197.28)	FAV
6300	DUE TO/FROM	(43,246.50)	(19,558.24)	(86,959.71)	(106,800.71)	256,565.16	-	
6700	FIXED ASSETS DISPOSAL ORDER	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ (55,264.25)	\$ (25,183.67)	\$ (75,228.77)	\$ (121,917.51)	\$ 283,410.55	\$ 5,816.35	UNFAV
	NET REVENUE/DEFICIT	\$ 38,500.25	\$ 33,163.19	\$ 80,563.14	\$ 117,595.46	\$ (292,913.82)	\$ (23,091.78)	UNFAV
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