

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2024	\$	132,122.05
Net Earnings Calendar Year December 31, 2024	\$	(23,091.78)
Balance Sheet Position Changes 1/01/24 vs. 12/31/24		
-Inventory		
-Capital Spending		
-Prepaid & Other Assets		
-Depreciation/Fado		4,753.67
Accounts Payable		(105.65)
Total Balance Sheet Changes	\$	4,648.02
Calendar Year 2024 Cash Changes	\$	(18,443.76)
Ending Cash Position December 31, 2024	\$	113,678.29