

## FRANCISCAN MINISTRIES, INC.

## CASH FLOW

Beginning Cash Position January 1, 2022	\$	436,191.81
Net Earnings Calendar Year March 31, 2022	\$	10,138.61
Balance Sheet Position Changes 1/1/22 vs. 3/31/22		
-Inventory		
-Capital Spending		
-Depreciation		3,471.09
Accounts Payable		
Total Balance Sheet Changes	\$	3,471.09
Calendar Year 2022 Cash Changes	\$	13,609.70
Ending Cash Position March 31, 2022	\$	449,801.51