

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2022	\$	436,191.81
Net Earnings Calendar Year June 30, 2022	\$	(117,550.26)
Balance Sheet Position Changes 1/1/22 vs. 5/31/22		
-Inventory		
-Capital Spending		
-Depreciation		6,942.18
Accounts Payable		
Total Balance Sheet Changes	\$	6,942.18
Calendar Year 2022 Cash Changes	\$	(110,608.08)
Ending Cash Position June 30, 2022	\$	325,583.73