

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2025	\$	113,675.47
Net Earnings Calendar Year June30, 2025	\$	79,218.27
Balance Sheet Position Changes 1/01/25 vs. 6/30/25		
-Inventory		
-Capital Spending		
-Prepaid & Other Assets		
-Depreciation/Fado		1,247.10
-Other Current Liabilites		
-Accounts Payable		(451.61)
Total Balance Sheet Changes	\$	795.49
Calendar Year 2025 Cash Changes	\$	80,013.76
Ending Cash Position June 30, 2025	\$	193,689.23
Check Total Balance Sheet	\$	193,689.23
Difference	\$	-