

FRANCISCAN MINISTRIES, INC.					
JANUARY-MARCH 31, 2026					
ACCOUNT NUMBER	REVENUE	ACTUALS	BUDGET	DIFFERENCE	INDICATOR
4000	SFP FOUNDATION	\$ 26,880.00	\$ 2,631.00	\$ 24,249.00	FAV
4001	ST. ELIZABETH FUND	2,892.00	44,862.00	(41,970.00)	UNFAV
4002	PEDDLER FUNDS	17,537.81	12,500.00	5,037.81	FAV
4005	GRANTS	975.00	1,000.00	(25.00)	UNFAV
4010	INDIVIDUAL CONTRIBUTIONS	10,798.00	5,749.00	5,049.00	FAV
4015	BUSINESS CONTRIBUTIONS	4,395.50	3,225.00	1,170.50	FAV
4020	MISCELLANEOUS INCOME	120.02	250.00	(129.98)	UNFAV
4030	DEVELOPMENT EVENTS			-	
4040	PROGRAM REVENUE	35,535.00	46,650.00	(11,115.00)	UNFAV
4050	RENT				
	TOTAL INCOME	\$ 99,133.33	\$ 116,867.00	\$ (17,733.67)	UNFAV
	EXPENSES				
6000	SALARIES	\$ 47,341.22	\$ 58,194.00	\$ (10,852.78)	FAV
6010	BENEFITS	19,497.80	17,103.00	2,394.80	UNFAV
6020	EMPLOYER TAXES	4,698.27	4,710.00	(11.73)	FAV
6030	BUREAU OF WORKER'S COMP	233.57	875.00	(641.43)	FAV
6040	MARKETING & ADVERTISING		250.00	(250.00)	FAV
6050	CONSULTANTS	2,780.00	8,000.00	(5,220.00)	FAV
6055	CONTRACTORS & MAINTENANCE	1,908.04	2,812.00	(903.96)	FAV
6060	VEHICLES	558.92	375.00	183.92	UNFAV
6070	RENT	1,896.48	2,956.00	(1,059.52)	FAV
6080	UTILITIES	7,820.30	8,964.00	(1,143.70)	FAV
6085	TELEPHONE	460.00	714.00	(254.00)	FAV
6090	FOOD HOSPITALITY	514.14	1,133.00	(618.86)	FAV
6100	SUPPLIES	200.70	923.00	(722.30)	FAV
6110	COMPUTER COSTS	1,054.68	275.00	779.68	UNFAV
6120	DUES & SUBSCRIPTION'S	2,170.27	1,604.00	566.27	UNFAV
6130	POSTAGE & FREIGHT	78.00	125.00	(47.00)	FAV
6140	PRINTING		500.00	(500.00)	FAV
6150	LEGAL FEES			-	
6160	PROFESSIONAL FEES	1,355.46	3,112.00	(1,756.54)	FAV
6170	LEASE COSTS			-	
6180	INSURANCE		2,500.00	(2,500.00)	FAV
6190	TRAVEL	442.60	815.00	(372.40)	FAV
6200	TRAINING			-	
6210	PROPERTY TAXES			-	
6220	DEVELOPMENT EVENT COSTS			-	
6230	DEPRECIATION	623.55	627.00	(3.45)	FAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES	105.67	300.00	(194.33)	FAV
6300	DUE TO/FROM			-	
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 93,739.67	\$ 116,867.00	(23,127.33)	FAV
	NET REVENUE/DEFICIT	\$ 5,393.66	\$ -	\$ 5,393.66	FAV