

FRANCISCAN MINISTRIES INC.

JANUARY-SEPTEMBER 30

JANUARY-SEPTEMBER 30, 2025 RESULTS

ACTUAL VS. BUDGET

Franciscan Ministries' cash position as of September 30, 2025, is \$198,748.92. This is an increase of \$85,073.45 from our position of \$113,675.47 on December 31, 2024. Our Ending Cash Position as of 9/30/25 includes \$78,387.40 from the Wenzel Contribution that is "Restricted". Net earnings from operations show a surplus of \$83,654.41 and balance sheet position changes gave cash of \$1,419.04 due to the net of Depreciation and Payables.

2025 Actual vs. Budget Favorable \$83,654.41

Revenue-Favorable \$41,938.77

Overall Contributions are favorable \$98,515.21 due to Individuals \$86,903.43 primarily the recent \$85,000.00 received from the Paul Wenzel's Estate and Businesses \$11,611.78. Program Revenue is favorable \$5,833.32 due to Tau House program deposits coming in ahead schedule \$3,790.00 and Haircuts from the Heart partner support from the mobile unit \$2,033.32. Other Revenue items are unfavorable \$62,409.76 as SFP Support was reduced by \$33,949.05 to recognize lower spending, Outside Grants have not been submitted yet unfavorable \$40,725.00, and All Other favorable of \$12,264.29

Expenses-Favorable \$41,715.64

Wage Related Costs are favorable \$64,855.07 as we have just recently hired our Administrative Assistant, operated at a reduced rate of pay for the acting Executive Director while paying out PTO and Severance to Tamar's Employees. Consultants are unfavorable \$6,514.74 primarily due to hiring Sidekick Services, LLC for phase I of the Board's Strategic Planning session. The Insurance bill from the Congregation has now been paid after waiting 18 months for the bill \$13,094.00 unfavorable. Other Expenses reporting activity are unfavorable \$3,530.69 (9 favorable and 9 unfavorable).