

	BEGINNING CASH POSITION 1/1/19	\$ 31,617	\$ 16,037	\$ 37,761	\$ 17,037	\$ 39,798	\$ 62,954	\$ 205,204	
		FRANCISCAN MINISTRIES							
		CALENDAR YEAR 2019							
		JANUARY THROUGH DECEMBER ACTUALS							
ACCOUNT		OLW	BARN	TAU HOUSE/GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE								
4011	SFP FOUNDATION	\$ 36,800	\$ 1,920	\$ 5,500	\$ 38,620	\$ 50,000		\$ 132,840	
4018	PEDDLER FUNDS						35,449	35,449	
4224	ST. ELIZABETH FUND					61,051	136,437	197,488	
4025	INDIVIDUAL & BUSINESS CONTRIBUTIONS	200	50	4,290	23,426	6,029	31,866	65,861	
4210	OUTSIDE GRANT'S				4,200	5,000	2,000	11,200	
4030	FUND RAISER'S		2,485	479		350	11,985	15,299	
4060	MISCELLANEOUS INCOME	377	212		100			689	
4020	MINISTRY REVENUE		277,487	99,771	1,281	320	13,039	391,898	
4035	RENT	232,714		6,525				239,239	
								-	
	TOTAL INCOME	\$ 270,091	\$ 282,154	\$ 116,565	\$ 67,627	\$ 122,750	\$ 230,776	\$ 1,089,963	
	EXPENSES								
6000	SALARIES	\$ 201,608	\$ 123,082	\$ 50,636	\$ 43,636	\$ 115,529	\$ 160,586	\$ 695,077	
6030	BENEFITS							-	
6600	EMPLOYER TAXES	16,555	10,520	4,226	3,478	9,488	13,516	57,783	
6603	BUREAU OF WORKER'S COMP						3,041	3,041	
6010	MARKETING & ADVERTISING	20	8,502	3,500		89	480	12,591	
6015	CONSULTANTS & CONTRACTORS	1,863	6,509		3,699	619	3,410	16,100	
6060	BUS, VAN	327	60					387	
6080	RENT			26,010		6,850		32,860	
6100	UTILITIES	31,156	19,521	2,281	116			53,074	
6120	TELEPHONE	4,000	2,737	720		1,684	924	10,065	
6180	FOOD & HOSPITALITY	14,944	33,900	5,035	38	5,052	672	59,641	
6190	SUPPLIES & EXPENSES	7,896	12,248	3,660	1,118	3,425	5,130	33,477	
6195	COMPUTER COSTS	375	2,806	21		109	6,728	10,039	
6200	DUES & SUBSCRIPTIONS	525	295	519			2,153	3,492	
6225	POSTAGE & FREIGHT	82	596	8		25	971	1,682	
6230	BROCHURE & PRINTING		688		188		4,773	5,649	
6260	LEGAL & PROFESSIONAL FEES	1,500	1,366	65	846	5,455	20,165	29,397	
6280	LEASE & MAINTENANCE	20,227	6,845	278		297		27,647	
6300	INSURANCE	3,160	933	375	791	1,089	7,411	13,759	
6340	ACCOUNT MERCHANT & BANK FEES	158	6,290	28		(33)	643	7,086	
6400	TRAVEL & MEETINGS	289	3,389	3,693	618	2,640	656	11,285	
6545	PROGRAM DEVELOPMENT			899	45	81	87	1,112	
6546	FUND RAISER COSTS		329				1,368	1,697	
6615	PROPERTY TAXES	17,320						17,320	
6750	DEPRECIATION	25,824	4,172	2,630	521	4,950	284	38,381	
6610	UBI FEDERAL TAXES & OHIO ALCOHOL TAX		13,768					13,768	
	TOTAL EXPENSES	\$ 347,829	\$ 258,556	\$ 104,584	\$ 55,094	\$ 157,349	\$ 232,998	\$ 1,156,410	
	NET REVENUE/DEFICIT	\$ (77,738)	\$ 23,598	\$ 11,981	\$ 12,533	\$ (34,599)	\$ (2,222)	\$ (66,447)	
	Due/To Ministries	20,827	(15,046)	(9,079)	3,987	4,949	(6,154)	(516)	
								-	

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	TOTAL EXPENSES	\$ 423,064	\$ 215,255	\$ 98,893	\$ 73,564	\$ 188,704	\$ 261,521	\$ 1,261,001	
	NET REVENUE/DEFICIT	\$ (40,264)	\$ (8,335)	\$ 12,007	\$ (5,144)	\$ (42,653)	\$ (20,148)	\$ (104,537)	
								PAGE 2	
		FRANCISCAN MINISTRIES							
		CALENDAR YEAR 2019							
		JANUARY THROUGH DECEMBER OVER/UNDER BUDGET							
		OLW	BARN	TAU HOUSE/GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR
ACCOUNT	REVENUE								
NUMBER									
4011	SFP FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4018	PEDDLER FUNDS	-	-	-	-	-	(551)	(551)	UNFAV
4224	ST. ELIZABETH FUND	-	-	-	-	-	5,064	5,064	FAV
4025	INDIVIDUAL & BUSINESS CONTRIBUTIONS	200	50	4,290	23,426	(8,971)	(28,134)	(9,139)	UNFAV
4210	OUTSIDE GRANT'S	-	-	-	(24,800)	(15,000)	2,000	(37,800)	UNFAV
4030	FUND RAISER'S	(22,000)	2,485	479	-	350	(1,015)	(19,701)	UNFAV
4060	MISCELLANEOUS INCOME	377	212	-	100	-	(1,000)	(311)	UNFAV
4020	MINISTRY REVENUE	-	72,487	(2,229)	481	320	13,039	84,098	FAV
4035	RENT	(91,286)	-	3,125	-	-	-	(88,161)	UNFAV
		-	-	-	-	-	-	-	
	TOTAL INCOME	\$ (112,709)	\$ 75,234	\$ 5,665	\$ (793)	\$ (23,301)	(10,597)	\$ (66,501)	UNFAV
	EXPENSES								
6000	SALARIES	\$ (35,701)	\$ 16,071	\$ (1,087)	\$ (4,984)	\$ (12,860)	\$ (14,519)	\$ (53,080)	FAV
6030	BENEFITS	-	-	-	-	-	(1,200)	(1,200)	FAV
6600	EMPLOYER TAXES	(2,882)	1,528	(119)	(605)	(1,297)	(1,194)	(4,569)	FAV
6603	BUREAU OF WORKER'S COMP	-	-	-	-	-	(7,959)	(7,959)	FAV
6010	MARKETING & ADVERTISING	20	(4,718)	2,000	-	89	480	(2,129)	FAV
6015	CONSULTANTS & CONTRACTORS	1,863	6,009	-	(6,301)	(19,381)	(3,590)	(21,400)	FAV
6060	BUS, VAN	(1,673)	60	-	-	-	-	(1,613)	FAV
6080	RENT	-	-	(335)	-	(11,150)	-	(11,485)	FAV
6100	UTILITIES	(10,344)	(479)	(219)	116	-	-	(10,926)	FAV
6120	TELEPHONE	(500)	537	-	(50)	(316)	(1,516)	(1,845)	FAV
6180	FOOD & HOSPITALITY	(13,056)	9,900	1,235	(962)	1,852	(828)	(1,859)	FAV
6190	SUPPLIES & EXPENSES	(13,104)	(4,252)	1,410	1,118	1,125	(1,870)	(15,573)	FAV
6195	COMPUTER COSTS	(225)	806	21	-	(491)	728	839	UNFAV
6200	DUES & SUBSCRIPTIONS	25	(5)	(56)	-	-	1,753	1,717	UNFAV
6225	POSTAGE & FREIGHT	(218)	496	8	(100)	(125)	(1,529)	(1,468)	FAV
6230	BROCHURE & PRINTING	(500)	(1,312)	-	(112)	(250)	773	(1,401)	FAV
6260	LEGAL & PROFESSIONAL FEES	1,500	(1,134)	65	696	4,955	6,165	12,247	UNFAV
6280	LEASE & MAINTENANCE	8,227	1,345	278	-	(203)	-	9,647	UNFAV
6300	INSURANCE	(2,547)	933	370	(497)	1,089	(3,755)	(4,407)	FAV
6340	ACCOUNT MERCHANT & BANK FEES	(42)	1,890	(2)	(30)	(63)	(1,357)	396	UNFAV
6400	TRAVEL & MEETINGS	(211)	3,239	193	(1,132)	640	(844)	1,885	UNFAV
6545	PROGRAM DEVELOPMENT	-	(500)	(601)	45	81	87	(888)	FAV
6546	FUND RAISER COSTS	(7,500)	329	-	-	-	1,368	(5,803)	FAV

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6615	PROPERTY TAXES	(180)	-	-	-	-	-	(180)	FAV
6750	DEPRECIATION	1,813	(1,210)	2,530	(5,672)	4,950	284	2,695	UNFAV
6610	UBI FEDERAL TAXES & OHIO ALCOHOL TAX	-	13,768	-	-	-	-	13,768	UNFAV
	TOTAL EXPENSES	\$ (75,235)	\$ 43,301	\$ 5,691	\$ (18,470)	\$ (31,355)	\$ (28,523)	\$ (104,591)	FAV
	NET REVENUE/DEFICIT	\$ (37,474)	\$ 31,933	\$ (26)	\$ 17,677	\$ 8,054	\$ 17,926	\$ 38,090	FAV
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