

FRANCISCAN MINISTRIES, INC.					
CALENDAR YEAR 2021					
JANUARY THROUGH MARCH ACTUALS					
ACCOUNT		ACTUALS	BUDGET	DIFFERENCE	INDICATOR
NUMBER	REVENUE				
4000	SFP FOUNDATION	\$ 26,438.00	\$ 26,437.00	\$ 1.00	FAV
4001	ST. ELIZABETH FUND	58,950.00	58,951.00	(1.00)	UNFAV
4002	PEDDLER FUNDS	9,431.59	15,000.00	(5,568.41)	UNFAV
4005	GRANTS	98,995.00	4,750.00	94,245.00	FAV
4010	INDIVIDUAL CONTRIBUTIONS	20,733.00	8,500.00	12,233.00	FAV
4015	BUSINESS CONTRIBUTIONS	6,445.05	2,560.00	3,885.05	FAV
4020	MISCELLANEOUS INCOME	289.83	702.00	(412.17)	UNFAV
4030	DEVELOPMENT EVENTS			-	
4040	PROGRAM REVENUE	18,149.85	19,145.00	(995.15)	UNFAV
4050	RENT			-	
	TOTAL INCOME	\$ 239,432.32	\$ 136,045.00	\$ 103,387.32	FAV
	EXPENSES				
6000	SALARIES	\$ 109,529.33	\$ 109,905.00	\$ (375.67)	FAV
6010	BENEFITS	8,522.00	9,946.00	(1,424.00)	FAV
6020	EMPLOYER TAXES	10,362.96	9,504.00	858.96	UNFAV
6030	BUREAU OF WORKER'S COMP		1,500.00	(1,500.00)	FAV
6040	MARKETING & ADVERTISING	100.00	2,325.00	(2,225.00)	FAV
6050	CONSULTANTS	200.00	1,125.00	(925.00)	FAV
6055	CONTRACTORS & MAINTENANCE	2,975.00	2,570.00	405.00	UNFAV
6060	VEHICLES	132.84	590.00	(457.16)	FAV
6070	RENT	2,623.47	4,352.00	(1,728.53)	FAV
6080	UTILITIES	5,588.94	5,240.00	348.94	UNFAV
6085	TELEPHONE	927.65	1,455.00	(527.35)	FAV
6090	FOOD HOSPITALITY	46.98	2,365.00	(2,318.02)	FAV
6095	LIQUOR BAR SUPPLIES		3,125.00	(3,125.00)	FAV
6096	UBI FEDERAL TAXES		875.00	(875.00)	FAV
6097	OHIO SALES TAXES	89.22	620.00	(530.78)	FAV
6100	SUPPLIES	608.32	6,290.00	(5,681.68)	FAV
6110	COMPUTER COSTS	2,353.44	2,645.00	(291.56)	FAV
6120	DUES & SUBSCRIPTION'S	402.50	1,175.00	(772.50)	FAV
6130	POSTAGE & FREIGHT		379.00	(379.00)	FAV
6140	PRINTING		1,091.00	(1,091.00)	FAV
6150	LEGAL FEES			-	
6160	PROFESSIONAL FEES	3,146.19	8,320.00	(5,173.81)	FAV
6170	LEASE COSTS	546.63	500.00	46.63	UNFAV
6180	INSURANCE	4,404.50	4,525.00	(120.50)	FAV
6190	TRAVEL	78.74	920.00	(841.26)	FAV
6200	TRAINING		116.00	(116.00)	FAV
6210	PROPERTY TAXES	(672.66)		(672.66)	FAV
6220	DEVELOPMENT EVENT COSTS			-	
6230	DEPRECIATION	3,483.39	3,273.00	210.39	UNFAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES	866.39	1,000.00	(133.61)	FAV
6300	DUE TO/FROM	7,332.81		7,332.81	UNFAV
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 163,648.64	\$ 185,731.00	\$ (22,082.36)	FAV
	NET REVENUE/DEFICIT	\$ 75,783.68	\$ (49,686.00)	\$ 125,469.68	FAV