

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2024	\$	132,122.05
Net Earnings Calendar Year March 31, 2024	\$	16,355.52
Balance Sheet Position Changes 12/31/23 vs. 3/31/24		
-Inventory		
-Capital Spending		
-Prepaid & Other Assets		
-Depreciation/Fado		1,187.91
Accounts Payable		
Total Balance Sheet Changes	\$	1,187.91
Calendar Year 2024 Cash Changes	\$	17,543.43
Ending Cash Position March 31, 2024	\$	149,665.48