

FRANCISCAN MINISTRIES, INC.					
CALENDAR YEAR					
2023 PROPOSED BUDGET VS. ESTIMATED ACTUAL 2022					
ACCOUNT NUMBER	REVENUE	2023 BUDGET	2022 ESTIMATED ACTUAL	DIFFERENCE	INDICATOR
4000	SFP FOUNDATION		\$ 21,437.00	\$ (21,437.00)	UNFAV
4001	ST. ELIZABETH FUND	527,412.35	22,288.53	505,123.82	FAV
4002	PEDDLER FUNDS	35,000.00	39,100.00	(4,100.00)	UNFAV
4005	GRANTS	78,000.00	119,178.85	(41,178.85)	UNFAV
4010	INDIVIDUAL CONTRIBUTIONS	46,500.00	49,433.65	(2,933.65)	UNFAV
4015	BUSINESS CONTRIBUTIONS	11,750.00	10,371.22	1,378.78	FAV
4020	MISCELLANEOUS INCOME	1,750.00	24,158.97	(22,408.97)	UNFAV
4030	DEVELOPMENT EVENTS	15,000.00	7,500.00	7,500.00	FAV
4040	PROGRAM REVENUE	83,375.00	77,482.00	5,893.00	FAV
4050	RENT			-	
	TOTAL INCOME	\$ 798,787.35	\$ 370,950.22	\$ 427,837.13	FAV
EXPENSES					
6000	SALARIES	\$ 475,207.97	\$ 399,938.64	\$ 75,269.33	UNFAV
6010	BENEFITS	78,000.00	52,086.68	25,913.32	UNFAV
6020	EMPLOYER TAXES	40,349.99	32,877.68	7,472.31	UNFAV
6030	BUREAU OF WORKER'S COMP	6,000.00	6,000.00	-	UNFAV
6040	MARKETING & ADVERTISING	5,750.00	5,638.53	111.47	UNFAV
6050	CONSULTANTS	3,500.00	3,694.00	(194.00)	FAV
6055	CONTRACTORS & MAINTENANCE	13,900.00	35,787.73	(21,887.73)	FAV
6060	VEHICLES	3,350.00	2,913.58	436.42	UNFAV
6070	RENT	22,800.00	21,945.00	855.00	UNFAV
6080	UTILITIES	40,078.00	31,309.90	8,768.10	UNFAV
6085	TELEPHONE	8,160.00	7,184.01	975.99	UNFAV
6090	FOOD HOSPITALITY	8,500.00	6,527.58	1,972.42	UNFAV
6095	LIQUOR BAR SUPPLIES		18.30	(18.30)	FAV
6096	UBI FEDERAL TAXES			-	
6097	OHIO SALES TAXES		29.03	(29.03)	FAV
6100	SUPPLIES	14,750.00	25,548.22	(10,798.22)	FAV
6110	COMPUTER COSTS	7,650.00	12,443.20	(4,793.20)	FAV
6120	MEMBERSHIPS & SUBSCRIPTIONS	10,175.00	10,350.08	(175.08)	FAV
6130	POSTAGE & FREIGHT	2,295.00	2,272.26	22.74	UNFAV
6140	PRINTING	5,095.00	4,802.79	292.21	UNFAV
6150	LEGAL FEES	4,000.00	6,000.00	(2,000.00)	FAV
6160	PROFESSIONAL FEES	15,775.00	16,300.31	(525.31)	FAV
6170	LEASE COSTS	2,200.00	2,186.52	13.48	UNFAV
6180	INSURANCE	14,630.00	10,633.12	3,996.88	UNFAV
6190	TRAVEL	4,825.00	4,420.15	404.85	UNFAV
6200	TRAINING	1,700.00	2,343.53	(643.53)	FAV
6210	PROPERTY TAXES	700.00	350.00	350.00	UNFAV
6220	DEVELOPMENT EVENT COSTS	2,500.00	1,500.00	1,000.00	UNFAV
6230	DEPRECIATION	6,896.39	9,322.08	(2,425.69)	FAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES		2,041.19	(2,041.19)	FAV
6300	DUE TO/FROM		-	-	
6700	FIXED ASSETS DISPOSAL ORDER		3,424.20	(3,424.20)	UNFAV
	TOTAL EXPENSES	\$ 798,787.35	\$ 719,888.31	\$ 78,899.04	UNFAV
	NET REVENUE/DEFICIT	\$ -	\$ (348,938.09)	\$ 348,938.09	FAV