

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2025	\$	113,675.47
Net Earnings Calendar Year January-December 31, 2025 Actual	\$	104,879.00
Balance Sheet Position Changes 12/31/24 vs 12/31/25		
-Inventory		
-Capital Spending		
-Prepaid & Other Assets		
-Depreciation/Fado		2,494.20
-Other Current Liabilites		
-Accounts Payable		(451.61)
Total Balance Sheet Changes	\$	2,042.59
Calendar Year 2025 Cash Changes	\$	106,921.59
Ending Cash Position November 30, 2025	\$	220,597.06
Restricted Funds Tamar's December 31, 2015	\$	78,387.40
Ending Operating Cash Position December 31, 2025	\$	142,209.66