

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2023	\$	155,114.17
Net Earnings Calendar Year September 30, 2023		6,412.97
Balance Sheet Position Changes 1/1/22 vs. 9/30/23		
-Inventory		
-Capital Spending		
-Prepaid & Other Assets		743.94
-Depreciation/Fado		5,172.30
Accounts Payable		
Total Balance Sheet Changes	\$	5,916.24
Calendar Year 2023 Cash Changes	\$	12,329.21
Ending Cash Position September 30, 2023	\$	167,443.38