

	BEGINNING CASH POSITION 1/1/2020	\$ (32,272)	\$ 36,485	\$ 47,756	\$ (1,796)	\$ 31,491	\$ 22,146	\$ 25,372	\$ 129,182	
		FRANCISCAN MINISTRIES								
		BUDGET 2020								
		CALENDAR YEAR 2020								
ACCOUNT		OLW	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE									
4011	SFP FOUNDATION			\$ 3,000	\$ 2,750	\$ 40,000	\$ 50,000	\$ 10,000	\$ 105,750	
4018	PEDDLER FUNDS							35,500	35,500	
4224	ST. ELIZABETH FUND		-				83,642	135,074	218,716	
4025	INDIVIDUAL & BUSINESS CONTRIBUTIONS					5,000	15,000	60,000	80,000	
4210	OUTSIDE GRANT'S					10,000	20,000	1,000	31,000	
4030	FUND RAISER'S							13,000	13,000	
4060	MISCELLANEOUS INCOME		100					1,600	1,700	
4020	MINISTRY REVENUE		270,000	100,000		1,500			371,500	
4035	RENT				5,700				5,700	
									-	
	TOTAL INCOME	\$ -	\$ 270,100	\$ 103,000	\$ 8,450	\$ 56,500	\$ 168,642	\$ 256,174	\$ 862,866	
	EXPENSES									
6000	SALARIES	\$ 22,211	\$ 136,000	\$ 44,703	\$ 7,575	\$ 50,000	\$ 135,000	\$ 183,000	\$ 578,489	
6030	BENEFITS		10,909	3,637		3,636	10,909	10,909	40,000	
6600	EMPLOYER TAXES	1,977	13,000	4,768	675	4,450	11,250	16,200	52,320	
6603	BUREAU OF WORKER'S COMP							6,000	6,000	
6010	MARKETING & ADVERTISING		11,000	1,500			100	900	13,500	
6015	CONSULTANTS & CONTRACTORS	30,000	1,500			5,000	8,000	10,000	54,500	
6060	BUS, VAN					1,200			1,200	
6080	RENT			27,500	750		12,000		40,250	
6100	UTILITIES	25,000	20,000		2,500	50			47,550	
6120	TELEPHONE	4,500	2,300	720			2,900	1,000	11,420	
6180	FOOD & HOSPITALITY		24,000	5,000	50	50	4,600	1,000	34,700	
6190	SUPPLIES & EXPENSES		13,000	1,750	650	1,000	2,950	5,500	24,850	
6195	COMPUTER COSTS		1,000				2,200	16,000	19,200	
6200	DUES & SUBSCRIPTIONS		4,900	575				1,000	6,475	
6225	POSTAGE & FREIGHT		600				50	2,500	3,150	
6230	BROCHURE & PRINTING		1,000			200	250	4,000	5,450	
6260	LEGAL & PROFESSIONAL FEES		1,000	65		150	3,400	9,000	13,615	
6280	LEASE & MAINTENANCE	3,000	9,000		125		500		12,625	
6300	INSURANCE	5,707	2,384	750		1,200	2,588	11,166	23,795	
6340	ACCOUNT MERCHANT & BANK FEES		6,000	30		30		1,100	7,160	
6400	TRAVEL & MEETINGS		1,500	3,750		100	2,500	1,000	8,850	
6545	PROGRAM DEVELOPMENT			1,200		150	2,500	200	4,050	
6546	FUND RAISER COSTS							2,000	2,000	
6610	UBI FEDERAL TAXES		11,100						11,100	
6611	OHIO ALCOHOL SALES TAX		4,000						4,000	
6615	PROPERTY TAXES	17,500							17,500	
6750	DEPRECIATION	27,636	3,800	2,629		4,942		284	39,291	
									-	
	TOTAL EXPENSES	\$ 137,531	\$ 277,993	\$ 98,577	\$ 12,325	\$ 72,158	\$ 201,697	\$ 282,759	\$ 1,083,040	
	NET REVENUE/DEFICIT	\$ (137,531)	\$ (7,893)	\$ 4,423	\$ (3,875)	\$ (15,658)	\$ (33,055)	\$ (26,585)	\$ (220,174)	
	Due/To Ministries		(10,000)	(5,020)			10,000	5,020	-	
	Depr., Cap Spend., B/S Position Chgs.	27,636	3,800	2,629	-	4,942	-	284	39,291	
	CASH POSITION DECEMBER 31, 2020	\$ (142,167)	\$ 22,392	\$ 49,788	\$ (5,671)	\$ 20,775	\$ (909)	\$ 4,091	\$ (51,701)	
									PAGE 1	

[illegible]

