

		FRANCISCAN MINISTRIES								
		CALENDAR YEAR 2020								
		JANUARY THROUGH JUNE 2020 ACTUALS								
ACCOUNT		OLW	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE									
4000	SFP FOUNDATION			\$ 3,000	\$ 2,750	\$ 40,000	\$ 50,000		\$ 95,750	
4001	ST. ELIZABETH FUND						41,821	77,537	119,358	
4002	PEDDLER FUNDS							24,544	24,544	
4005	GRANTS						11,000	127,500	138,500	
4010	INDIVIDUAL CONTRIBUTIONS					2,344	5,960	17,268	25,572	
4015	BUSINESS CONTRIBUTIONS					1,741	2,000	2,830	6,571	
4020	MISCELLANEOUS INCOME		270			100		8,241	8,611	
4030	DEVELOPMENT EVENTS								-	
4040	PROGRAM REVENUE		23,403	26,540	5,750	187			55,880	
4050	RENT								-	
	TOTAL INCOME	\$ -	\$ 23,673	\$ 29,540	\$ 8,500	\$ 44,372	\$ 110,781	\$ 257,920	\$ 474,786	
	EXPENSES									
6000	SALARIES	\$ 9,218	\$ 42,163	\$ 22,188	\$ 3,585	\$ 16,683	\$ 58,694	\$ 91,708	\$ 244,239	
6010	BENEFITS		3,835	4,547		2,585	4,774	3,070	18,811	
6020	EMPLOYER TAXES	917	3,579	1,643	257	1,675	5,066	7,785	20,922	
6030	BUREAU OF WORKER'S COMP							2,530	2,530	
6040	MARKETING & ADVERTISING		706				381	418	1,505	
6050	CONSULTANTS					870			870	
6055	CONTRACTORS & MAINTENANCE	3,818	6,254		18	1,650			11,740	
6060	VEHICLES	53					894		947	
6070	RENT			3,857			3,500		7,357	
6080	UTILITIES	13,598	9,189	128	86	225	131		23,357	
6085	TELEPHONE	2,118	1,016	360			925	382	4,801	
6090	FOOD HOSPITALITY		506	881		76	1,891	93	3,447	
6095	LIQUOR BAR SUPPLIES		4,646						4,646	
6096	UBI FEDERAL TAXES		500						500	
6097	OHIO SALES TAXES		1,516						1,516	
6100	SUPPLIES	182	7,122	(13)	849	687	3,075	4,113	16,015	
6110	COMPUTER COSTS		3,761	25			1,139	8,355	13,280	
6120	DUES & SUBSCRIPTION'S		100	90				872	1,062	
6130	POSTAGE & FREIGHT							751	751	
6140	PRINTING		240					1,666	1,906	
6150	LEGAL FEES		227	25		25			277	
6160	PROFESSIONAL FEES	1,295					4,142	6,531	11,968	
6170	LEASE COSTS		483					2,772	3,255	
6180	INSURANCE	1,595	482	261		561	559	6,888	10,346	
6190	TRAVEL	25	160	1,065		126	123	112	1,611	
6200	TRAINING		32	160		110			302	
6210	PROPERTY TAXES	9,442							9,442	
6220	DEVELOPMENT EVENT COSTS								-	
6230	DEPRECIATION	314	2,262	49	1,165	2,736		142	6,668	
6235	ON LINE SERVICES		1,510						1,510	
6240	MERCHANT & BANK FEES			3			23	368	394	
6300	DUE TO/FROM	(39,656)	(27,172)	46,548	3,193	47,701	21,451	(55,811)	(3,746)	
	TOTAL EXPENSES	\$ 2,919	\$ 63,117	\$ 81,817	\$ 9,153	\$ 75,710	\$ 106,768	\$ 82,745	\$ 422,229	
	NET REVENUE/DEFICIT	\$ (2,919)	\$ (39,444)	\$ (52,277)	\$ (653)	\$ (31,338)	\$ 4,013	\$ 175,175	\$ 52,557	
								Page 1		

		FRANCISCAN MINISTRIES								
		CALENDAR YEAR 2020								
		JANUARY THROUGH JUNE 2020 BUDGET								
		OLW	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
ACCOUNT NUMBER	REVENUE									
4000	SFP FOUNDATION			\$ 3,000	\$ 2,750	\$ 40,000	\$ 50,000		\$ 95,750	
4001	ST. ELIZABETH FUND						41,821	77,537	119,358	
4002	PEDDLER FUNDS							17,750	17,750	
4005	GRANTS					5,000	5,000	1,000	11,000	
4010	INDIVIDUAL CONTRIBUTIONS					1,274	3,338	11,600	16,212	
4015	BUSINESS CONTRIBUTIONS					1,276	2,087	6,000	9,363	
4020	MISCELLANEOUS INCOME		50					800	850	
4030	DEVELOPMENT EVENTS								-	
4040	PROGRAM REVENUE		127,574	62,550	4,675	750	125		195,674	
4050	RENT								-	
	TOTAL INCOME	\$ -	\$ 127,624	\$ 65,550	\$ 7,425	\$ 48,300	\$ 102,371	\$ 114,687	\$ 465,957	
		EXPENSES								
6000	SALARIES	\$ 22,211	\$ 68,000	\$ 22,143	\$ 4,295	\$ 24,999	\$ 60,962	\$ 91,500	\$ 294,110	
6010	BENEFITS		5,456	2,120		1,818	4,848	5,454	19,696	
6020	EMPLOYER TAXES	1,977	6,500	2,385	378	2,223	5,100	8,099	26,662	
6030	BUREAU OF WORKER'S COMP							3,000	3,000	
6040	MARKETING & ADVERTISING		7,248	844			41	450	8,583	
6050	CONSULTANTS					1,664			1,664	
6055	CONTRACTORS & MAINTENANCE	16,500	4,251		50	832	3,956	5,000	30,589	
6060	VEHICLES					600	100		700	
6070	RENT			12,709	406		2,500		15,615	
6080	UTILITIES	12,550	10,296		454	26	4		23,330	
6085	TELEPHONE	2,250	1,149	360			1,208	500	5,467	
6090	FOOD HOSPITALITY		1,074	2,311	30	26	1,920	500	5,861	
6095	LIQUOR BAR SUPPLIES		8,226						8,226	
6096	UBI FEDERAL TAXES		5,550						5,550	
6097	OHIO SALES TAXES		1,998						1,998	
6100	SUPPLIES		5,857	873	380	500	1,312	2,750	11,672	
6110	COMPUTER COSTS		500				916	13,000	14,416	
6120	DUES & SUBSCRIPTION'S		2,450	328				500	3,278	
6130	POSTAGE & FREIGHT		300				20	1,250	1,570	
6140	PRINTING		500			99	121	2,000	2,720	
6150	LEGAL FEES								-	
6160	PROFESSIONAL FEES		500	33		75	1,429	4,500	6,537	
6170	LEASE COSTS								-	
6180	INSURANCE	2,853	1,312	743		600	1,594	5,583	12,685	
6190	TRAVEL		630	1,728		50	1,050	500	3,958	
6200	TRAINING			510		75	1,054	99	1,738	
6210	PROPERTY TAXES	17,500							17,500	
6220	DEVELOPMENT EVENT COSTS							1,002	1,002	
6230	DEPRECIATION	13,818	1,899	46	1,268	2,471	412	141	20,055	
6235	ON LINE SERVICES								-	
6240	MERCHANT & BANK FEES		2,274	16		15	3	549	2,857	
6300	DUE TO/FROM								-	
	TOTAL EXPENSES	\$ 89,659	\$ 135,970	\$ 47,149	\$ 7,261	\$ 36,073	\$ 88,550	\$ 146,377	\$ 551,039	
	NET REVENUE/DEFICIT	\$ (89,659)	\$ (8,346)	\$ 18,401	\$ 164	\$ 12,227	\$ 13,821	\$ (31,690)	\$ (85,082)	
									PAGE 2	

		FRANCISCAN MINISTRIES									
		CALENDAR YEAR 2020									
		JANUARY THROUGH JUNE 2020 OVER/UNDER BUDGET									
		OLW	BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR	
ACCOUNT											
NUMBER	REVENUE										
4000	SFP FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4001	ST. ELIZABETH FUND	-	-	-	-	-	-	-	-		
4002	PEDDLER FUNDS	-	-	-	-	-	-	6,794	6,794	FAV	
4005	GRANTS	-	-	-	-	(5,000)	6,000	126,500	127,500	FAV	
4010	INDIVIDUAL CONTRIBUTIONS	-	-	-	-	1,070	2,622	5,668	9,360	FAV	
4015	BUSINESS CONTRIBUTIONS	-	-	-	-	465	(87)	(3,170)	(2,792)	UNFAV	
4020	MISCELLANEOUS INCOME	-	220	-	-	100	-	7,441	7,761	FAV	
4030	DEVELOPMENT EVENTS	-	-	-	-	-	-	-	-		
4040	PROGRAM REVENUE	-	(104,171)	(36,010)	1,075	(563)	(125)	-	(139,794)	UNFAV	
4050	RENT	-	-	-	-	-	-	-	-		
	TOTAL INCOME	\$ -	\$ (103,951)	\$ (36,010)	\$ 1,075	\$ (3,928)	\$ 8,410	\$ 143,233	\$ 8,829	FAV	
	EXPENSES										
6000	SALARIES	\$ (12,993)	\$ (25,837)	\$ 45	\$ (710)	\$ (8,316)	\$ (2,268)	\$ 208	\$ (49,871)	FAV	
6010	BENEFITS	-	(1,621)	2,427	-	767	(74)	(2,384)	(885)	FAV	
6020	EMPLOYER TAXES	(1,060)	(2,921)	(742)	(121)	(548)	(34)	(314)	(5,740)	FAV	
6030	BUREAU OF WORKER'S COMP	-	-	-	-	-	-	(470)	(470)	FAV	
6040	MARKETING & ADVERTISING	-	(6,542)	(844)	-	-	340	(32)	(7,078)	FAV	
6050	CONSULTANTS	-	-	-	-	(794)	-	-	(794)	FAV	
6055	CONTRACTORS & MAINTENANCE	(12,682)	2,003	-	(32)	818	(3,956)	(5,000)	(18,849)	FAV	
6060	VEHICLES	53	-	-	-	(600)	794	-	247	UNFAV	
6070	RENT	-	-	(8,852)	(406)	-	1,000	-	(8,258)	FAV	
6080	UTILITIES	1,048	(1,107)	128	(368)	199	127	-	27	UNFAV	
6085	TELEPHONE	(132)	(133)	-	-	-	(283)	(118)	(666)	FAV	
6090	FOOD HOSPITALITY	-	(568)	(1,430)	(30)	50	(29)	(407)	(2,414)	FAV	
6095	LIQUOR BAR SUPPLIES	-	(3,580)	-	-	-	-	-	(3,580)	FAV	
6096	UBI FEDERAL TAXES	-	(5,050)	-	-	-	-	-	(5,050)	FAV	
6097	OHIO SALES TAXES	-	(482)	-	-	-	-	-	(482)	FAV	
6100	SUPPLIES	182	1,265	(886)	469	187	1,763	1,363	4,343	UNFAV	
6110	COMPUTER COSTS	-	3,261	25	-	-	223	(4,645)	(1,136)	FAV	
6120	DUES & SUBSCRIPTION'S	-	(2,350)	(238)	-	-	-	372	(2,216)	FAV	
6130	POSTAGE & FREIGHT	-	(300)	-	-	-	(20)	(499)	(819)	FAV	
6140	PRINTING	-	(260)	-	-	(99)	(121)	(334)	(814)	FAV	
6150	LEGAL FEES	-	227	25	-	25	-	-	277	UNFAV	
6160	PROFESSIONAL FEES	1,295	(500)	(33)	-	(75)	2,713	2,031	5,431	UNFAV	
6170	LEASE COSTS	-	483	-	-	-	-	2,772	3,255	UNFAV	
6180	INSURANCE	(1,258)	(830)	(482)	-	(39)	(1,035)	1,305	(2,339)	FAV	
6190	TRAVEL	25	(470)	(663)	-	76	(927)	(388)	(2,347)	FAV	
6200	TRAINING	-	32	(350)	-	35	(1,054)	(99)	(1,436)	FAV	
6210	PROPERTY TAXES	(8,058)	-	-	-	-	-	-	(8,058)	FAV	
6220	DEVELOPMENT EVENT COSTS	-	-	-	-	-	-	(1,002)	(1,002)	FAV	
6230	DEPRECIATION	(13,504)	363	3	(103)	265	(412)	1	(13,387)	FAV	
6235	ON LINE SERVICES	-	1,510	-	-	-	-	-	1,510	UNFAV	
6240	MERCHANT & BANK FEES	-	(2,274)	(13)	-	(15)	20	(181)	(2,463)	FAV	
6300	DUE TO/FROM	(39,656)	(27,172)	46,548	3,193	47,701	21,451	(55,811)	(3,746)	FAV	
	TOTAL EXPENSES	\$ (86,740)	\$ (72,853)	\$ 34,668	\$ 1,892	\$ 39,637	\$ 18,218	\$ (63,632)	\$ (128,810)	FAV	
	NET REVENUE/DEFICIT	\$ 86,740	\$ (31,098)	\$ (70,678)	\$ (817)	\$ (43,565)	\$ (9,808)	\$ 206,865	\$ 137,639	FAV	
									PAGE 3		