

FRANCISCAN MINISTRIES, INC.							
JANUARY-APRIL 30, 2025 ACTUALS							
ACTUALS							
ACCOUNT NUMBER	REVENUE	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES
4000	SFP FOUNDATION		\$ 7,244.00	\$ 46,222.00	\$ 55,647.00		\$ 109,113.00
4001	ST. ELIZABETH FUND					\$ 58,483.00	58,483.00
4002	PEDDLER FUNDS					22,641.91	22,641.91
4005	GRANTS		1,900.00	4,500.00			6,400.00
	BENEFACTORS						-
4010	INDIVIDUAL CONTRIBUTIONS		45.00	992.00	86,025.00	18,210.00	105,272.00
4015	BUSINESS CONTRIBUTIONS			2,780.00		4,084.34	6,864.34
4020	MISCELLANEOUS INCOME					5,666.66	5,666.66
4030	DEVELOPMENT EVENTS						-
4040	PROGRAM REVENUE	42,180.00	9,160.00	6,475.00			57,815.00
4050	RENT						-
	TOTAL INCOME	\$ 42,180.00	\$18,349.00	\$ 60,969.00	\$ 141,672.00	\$109,085.91	\$ 372,255.91
EXPENSES							
6000	SALARIES	\$ 6,981.29	\$ 4,654.21	\$ 24,526.98	\$ 29,825.05	\$ 47,016.67	\$ 113,004.20
6010	BENEFITS	3,415.62	2,277.11	5,971.97	3,693.10	10,175.00	25,532.80
6020	EMPLOYER TAXES	629.22	419.46	2,551.05	2,929.63	4,087.23	10,616.59
6030	BUREAU OF WORKER'S COMP					715.56	715.56
6040	MARKETING & ADVERTISING					150.00	150.00
6050	CONSULTANTS			2,730.00	5,000.00	7,949.74	15,679.74
6055	CONTRACTORS & MAINTENANCE				851.74	3,000.00	3,851.74
6060	VEHICLES			72.75	66.59		139.34
6070	RENT	2,790.00		42.45		899.78	3,732.23
6080	UTILITIES		158.36		2,055.96	8,788.20	11,002.52
6085	TELEPHONE	40.00		360.00	953.56	160.00	1,513.56
6090	FOOD HOSPITALITY	310.09			280.29	693.78	1,284.16
6095	LIQUOR BAR SUPPLIES						-
6096	UBI FEDERAL TAXES						-
6097	OHIO SALES TAXES						-
6100	SUPPLIES	(28.92)	(1.03)	157.84	504.25	604.62	1,236.76
6110	COMPUTER COSTS						-
6120	DUES & SUBSCRIPTION'S	150.00			127.96	2,870.89	3,148.85
6130	POSTAGE & FREIGHT					89.45	89.45
6140	PRINTING			208.00			208.00
6150	LEGAL FEES						-
6160	PROFESSIONAL FEES	(60.00)		132.00		3,123.40	3,195.40
6170	LEASE COSTS						-
6180	INSURANCE						-
6190	TRAVEL	71.47		534.51	135.03	(153.85)	587.16
6200	TRAINING				950.00		950.00
6210	PROPERTY TAXES						-
6220	DEVELOPMENT EVENT COSTS						-
6230	DEPRECIATION		775.84		55.56		831.40
6235	ON LINE SERVICES						-
6240	MERCHANT & BANK FEES					449.37	449.37
6300	DUE TO/FROM	(2,280.66)	(1,520.44)	(8,545.71)	(10,974.47)	23,321.28	-
6700	FIXED ASSETS DISPOSAL ORDER						-
	TOTAL EXPENSES	\$ 12,018.11	\$ 6,763.51	\$ 28,741.84	\$ 36,454.25	\$113,941.12	\$ 197,918.83
	NET REVENUE/DEFICIT	\$ 30,161.89	\$11,585.49	\$ 32,227.16	\$ 105,217.75	\$ (4,855.21)	\$ 174,337.08
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FRANCISCAN MINISTRIES, INC.							
JANUARY-APRIL 30, 2025 BUDGET							
BUDGET							
ACCOUNT		TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES
NUMBER	REVENUE						
4000	SFP FOUNDATION	\$(12,985.00)	\$ 4,089.00	\$ 46,222.00	\$ 55,647.00		\$ 92,973.00
4001	ST. ELIZABETH FUND					\$ 97,596.00	97,596.00
4002	PEDDLER FUNDS					25,000.00	25,000.00
4005	GRANTS		2,500.00	4,875.00	2,500.00	7,500.00	17,375.00
	BENEFACTORS						-
4010	INDIVIDUAL CONTRIBUTIONS			1,000.00	1,666.00	10,000.00	12,666.00
4015	BUSINESS CONTRIBUTIONS			666.00	1,000.00	1,250.00	2,916.00
4020	MISCELLANEOUS INCOME					250.00	250.00
4030	DEVELOPMENT EVENTS						-
4040	PROGRAM REVENUE	29,155.00	9,170.00	1,250.00			39,575.00
4050	RENT						-
							-
	TOTAL INCOME	\$ 16,170.00	\$15,759.00	\$ 54,013.00	\$ 60,813.00	\$141,596.00	\$ 288,351.00
	EXPENSES						
6000	SALARIES	\$ 7,002.00	\$ 4,668.00	\$ 30,852.00	\$ 29,949.00	60,363.00	\$ 132,834.00
6010	BENEFITS	3,786.00	2,508.00	5,474.00	1,430.00	10,368.00	23,566.00
6020	EMPLOYER TAXES	560.00	373.00	2,467.00	2,396.00	4,829.00	10,625.00
6030	BUREAU OF WORKER'S COMP					1,000.00	1,000.00
6040	MARKETING & ADVERTISING	375.00				250.00	625.00
6050	CONSULTANTS			400.00	1,250.00	300.00	1,950.00
6055	CONTRACTORS & MAINTENANCE		333.00			3,250.00	3,583.00
6060	VEHICLES			833.00	250.00		1,083.00
6070	RENT	5,375.00	250.00	55.00			5,680.00
6080	UTILITIES		1,048.00		1,833.00	9,900.00	12,781.00
6085	TELEPHONE	160.00	10.00	240.00	800.00	500.00	1,710.00
6090	FOOD HOSPITALITY	1,290.00		12.00	1,333.00	500.00	3,135.00
6095	LIQUOR BAR SUPPLIES						-
6096	UBI FEDERAL TAXES						-
6097	OHIO SALES TAXES						-
6100	SUPPLIES	251.00	100.00	500.00		666.00	1,517.00
6110	COMPUTER COSTS					1,000.00	1,000.00
6120	DUES & SUBSCRIPTION'S	133.00		1,050.00	100.00	750.00	2,033.00
6130	POSTAGE & FREIGHT					375.00	375.00
6140	PRINTING					500.00	500.00
6150	LEGAL FEES						-
6160	PROFESSIONAL FEES	125.00		41.00		3,000.00	3,166.00
6170	LEASE COSTS					866.00	866.00
6180	INSURANCE					2,250.00	2,250.00
6190	TRAVEL	251.00	10.00	250.00		250.00	761.00
6200	TRAINING			25.00			25.00
6210	PROPERTY TAXES						-
6220	DEVELOPMENT EVENT COSTS						-
6230	DEPRECIATION		778.00			753.00	1,531.00
6235	ON LINE SERVICES						-
6240	MERCHANT & BANK FEES					250.00	250.00
6300	DUE TO/FROM						-
6700	FIXED ASSETS DISPOSAL ORDER						-
	TOTAL EXPENSES	\$ 19,308.00	\$10,078.00	\$ 42,199.00	\$ 39,341.00	\$101,920.00	\$ 212,846.00
	NET REVENUE/DEFICIT	\$ (3,138.00)	\$ 5,681.00	\$ 11,814.00	\$ 21,472.00	\$ 39,676.00	\$ 75,505.00
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FRANCISCAN MINISTRIES, INC.								
JANUARY-PRIL 30, 2025								
DIFFERENCE ACTUAL VS. BUDGET								
ACCOUNT		TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR
NUMBER	REVENUE							
4000	SFP FOUNDATION	\$ 12,985.00	\$ 3,155.00	\$ -	\$ -	\$ -	16,140.00	FAV
4001	ST. ELIZABETH FUND	-	-	-	-	(39,113.00)	(39,113.00)	UNFAV
4002	PEDDLER FUNDS	-	-	-	-	(2,358.09)	(2,358.09)	UNFAV
4005	GRANTS	-	(600.00)	(375.00)	(2,500.00)	(7,500.00)	(10,975.00)	UNFAV
	BENEFACTORS	-	-	-	-	-	-	
4010	INDIVIDUAL CONTRIBUTIONS	-	45.00	(8.00)	84,359.00	8,210.00	92,606.00	FAV
4015	BUSINESS CONTRIBUTIONS	-	-	2,114.00	(1,000.00)	2,834.34	3,948.34	FAV
4020	MISCELLANEOUS INCOME	-	-	-	-	5,416.66	5,416.66	FAV
4030	DEVELOPMENT EVENTS	-	-	-	-	-	-	
4040	PROGRAM REVENUE	13,025.00	(10.00)	5,225.00	-	-	18,240.00	FAV
4050	RENT	-	-	-	-	-	-	
	TOTAL INCOME	\$ 26,010.00	\$ 2,590.00	\$ 6,956.00	\$ 80,859.00	\$ (32,510.09)	\$ 83,904.91	FAV
	EXPENSES							
6000	SALARIES	\$ (20.71)	\$ (13.79)	\$ (6,325.02)	\$ (123.95)	\$ (13,346.33)	\$ (19,829.80)	FAV
6010	BENEFITS	(370.38)	(230.89)	497.97	2,263.10	(193.00)	1,966.80	UNFAV
6020	EMPLOYER TAXES	69.22	46.46	84.05	533.63	(741.77)	(8.41)	FAV
6030	BUREAU OF WORKER'S COMP	-	-	-	-	(284.44)	(284.44)	FAV
6040	MARKETING & ADVERTISING	(375.00)	-	-	-	(100.00)	(475.00)	FAV
6050	CONSULTANTS	-	-	2,330.00	3,750.00	7,649.74	13,729.74	UNFAV
6055	CONTRACTORS & MAINTENANCE	-	(333.00)	-	851.74	(250.00)	268.74	UNFAV
6060	VEHICLES	-	-	(760.25)	(183.41)	-	(943.66)	FAV
6070	RENT	(2,585.00)	(250.00)	(12.55)	-	899.78	(1,947.77)	FAV
6080	UTILITIES	-	(889.64)	-	222.96	(1,111.80)	(1,778.48)	FAV
6085	TELEPHONE	(120.00)	(10.00)	120.00	153.56	(340.00)	(196.44)	FAV
6090	FOOD HOSPITALITY	(979.91)	-	(12.00)	(1,052.71)	193.78	(1,850.84)	FAV
6095	LIQUOR BAR SUPPLIES	-	-	-	-	-	-	
6096	UBI FEDERAL TAXES	-	-	-	-	-	-	
6097	OHIO SALES TAXES	-	-	-	-	-	-	
6100	SUPPLIES	(279.92)	(101.03)	(342.16)	504.25	(61.38)	(280.24)	FAV
6110	COMPUTER COSTS	-	-	-	-	(1,000.00)	(1,000.00)	FAV
6120	DUES & SUBSCRIPTION'S	17.00	-	(1,050.00)	27.96	2,120.89	1,115.85	UNFAV
6130	POSTAGE & FREIGHT	-	-	-	-	(285.55)	(285.55)	FAV
6140	PRINTING	-	-	208.00	-	(500.00)	(292.00)	FAV
6150	LEGAL FEES	-	-	-	-	-	-	
6160	PROFESSIONAL FEES	(185.00)	-	91.00	-	123.40	29.40	UNFAV
6170	LEASE COSTS	-	-	-	-	(866.00)	(866.00)	FAV
6180	INSURANCE	-	-	-	-	(2,250.00)	(2,250.00)	FAV
6190	TRAVEL	(179.53)	(10.00)	284.51	135.03	(403.85)	(173.84)	FAV
6200	TRAINING	-	-	(25.00)	950.00	-	925.00	UNFAV
6210	PROPERTY TAXES	-	-	-	-	-	-	
6220	DEVELOPMENT EVENT COSTS	-	-	-	-	-	-	
6230	DEPRECIATION	-	(2.16)	-	55.56	(753.00)	(699.60)	FAV
6235	ON LINE SERVICES	-	-	-	-	-	-	
6240	MERCHANT & BANK FEES	-	-	-	-	199.37	199.37	UNFAV
6300	DUE TO/FROM	(2,280.66)	(1,520.44)	(8,545.71)	(10,974.47)	23,321.28	-	
6700	FIXED ASSETS DISPOSAL ORDER	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ (7,289.89)	\$ (3,314.49)	\$ (13,457.16)	\$ (2,886.75)	\$ 12,021.12	\$ (14,927.17)	FAV
	NET REVENUE/DEFICIT	\$ 33,299.89	\$ 5,904.49	\$ 20,413.16	\$ 83,745.75	\$ (44,531.21)	\$ 98,832.08	FAV

FRANCISCAN MINISTRIES, INC.					
JANUARY-APRIL 30, 2025					
ACCOUNT		ACTUALS	BUDGET	DIFFERENCE	INDICATOR
NUMBER	REVENUE				
4000	SFP FOUNDATION	\$ 109,113.00	\$ 92,973.00	\$ 16,140.00	FAV
4001	ST. ELIZABETH FUND	58,483.00	97,596.00	(39,113.00)	UNFAV
4002	PEDDLER FUNDS	22,641.91	25,000.00	(2,358.09)	UNFAV
4005	GRANTS	6,400.00	17,375.00	(10,975.00)	UNFAV
	BENEFACTORS			-	
4010	INDIVIDUAL CONTRIBUTIONS	105,272.00	12,666.00	92,606.00	FAV
4015	BUSINESS CONTRIBUTIONS	6,864.34	2,916.00	3,948.34	FAV
4020	MISCELLANEOUS INCOME	5,666.66	250.00	5,416.66	FAV
4030	DEVELOPMENT EVENTS			-	
4040	PROGRAM REVENUE	57,815.00	39,575.00	18,240.00	FAV
4050	RENT				
	TOTAL INCOME	\$ 372,255.91	\$ 288,351.00	\$ 83,904.91	FAV
	EXPENSES				
6000	SALARIES	\$ 113,004.20	\$ 132,834.00	\$ (19,829.80)	FAV
6010	BENEFITS	25,532.80	23,566.00	1,966.80	UNFAV
6020	EMPLOYER TAXES	10,616.59	10,625.00	(8.41)	FAV
6030	BUREAU OF WORKER'S COMP	715.56	1,000.00	(284.44)	FAV
6040	MARKETING & ADVERTISING	150.00	625.00	(475.00)	FAV
6050	CONSULTANTS	15,679.74	1,950.00	13,729.74	UNFAV
6055	CONTRACTORS & MAINTENANCE	3,851.74	3,583.00	268.74	UNFAV
6060	VEHICLES	139.34	1,083.00	(943.66)	FAV
6070	RENT	3,732.23	5,680.00	(1,947.77)	FAV
6080	UTILITIES	11,002.52	12,781.00	(1,778.48)	FAV
6085	TELEPHONE	1,513.56	1,710.00	(196.44)	FAV
6090	FOOD HOSPITALITY	1,284.16	3,135.00	(1,850.84)	FAV
6095	LIQUOR BAR SUPPLIES			-	
6096	UBI FEDERAL TAXES			-	
6097	OHIO SALES TAXES			-	
6100	SUPPLIES	1,236.76	1,517.00	(280.24)	FAV
6110	COMPUTER COSTS		1,000.00	(1,000.00)	FAV
6120	DUES & SUBSCRIPTION'S	3,148.85	2,033.00	1,115.85	UNFAV
6130	POSTAGE & FREIGHT	89.45	375.00	(285.55)	FAV
6140	PRINTING	208.00	500.00	(292.00)	FAV
6150	LEGAL FEES			-	
6160	PROFESSIONAL FEES	3,195.40	3,166.00	29.40	UNFAV
6170	LEASE COSTS		866.00	(866.00)	FAV
6180	INSURANCE		2,250.00	(2,250.00)	FAV
6190	TRAVEL	587.16	761.00	(173.84)	FAV
6200	TRAINING	950.00	25.00	925.00	UNFAV
6210	PROPERTY TAXES			-	
6220	DEVELOPMENT EVENT COSTS			-	
6230	DEPRECIATION	831.40	1,531.00	(699.60)	FAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES	449.37	250.00	199.37	UNFAV
6300	DUE TO/FROM			-	
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 197,918.83	\$ 212,846.00	\$ (14,927.17)	FAV
	NET REVENUE/DEFICIT	\$ 174,337.08	\$ 75,505.00	\$ 98,832.08	FAV