

	BEGINNING CASH POSITION 1/1/19	\$ 31,617	\$ 16,037	\$ 37,761	\$ 17,037	\$ 39,798	\$ 62,954	\$ 205,204	
		FRANCISCAN MINISTRIES							
		CALENDAR YEAR 2019							
		JANUARY THROUGH JUNE ACTUALS							
ACCOUNT		OLW	BARN	TAU HOUSE/GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE								
4011	SFP FOUNDATION	\$ 36,800	\$ 1,920	\$ 5,500	\$ 38,620	\$ 50,000		\$ 132,840	
4018	PEDDLER FUNDS						17,876	17,876	
4224	ST. ELIZABETH FUND					30,526	67,374	97,900	
4025	INDIVIDUAL & BUSINESS CONTRIBUTIONS	200	50		20		38,157	38,427	
4210	OUTSIDE GRANT'S							-	
4030	FUND RAISER'S						420	420	
4060	MISCELLANEOUS INCOME	377	90	10			798	1,275	
4020	MINISTRY REVENUE		138,776	71,676	736			211,188	
4035	RENT	168,562						168,562	
								-	
	TOTAL INCOME	\$ 205,939	\$ 140,836	\$ 77,186	\$ 39,376	\$ 80,526	\$ 124,625	\$ 668,488	
	EXPENSES								
6000	SALARIES	\$ 113,685	\$ 54,232	\$ 28,575	\$ 18,839	\$ 62,086	\$ 75,523	\$ 352,940	
6030	BENEFITS							-	
6600	EMPLOYER TAXES	9,751	4,711	2,527	1,457	5,215	6,748	30,409	
6603	BUREAU OF WORKER'S COMP						472	472	
6010	MARKETING & ADVERTISING	20	4,268	3,500	663		435	8,886	
6015	CONSULTANTS & CONTRACTORS		3,798			100	2,769	6,667	
6060	BUS, VAN	241						241	
6080	RENT			16,464		3,500		19,964	
6100	UTILITIES	20,782	9,190	464	16			30,452	
6120	TELEPHONE	2,133	1,173	420		880	308	4,914	
6180	FOOD & HOSPITALITY	11,763	9,598	1,112	19	2,137	416	25,045	
6190	SUPPLIES & EXPENSES	5,150	3,533	671	484	1,333	1,811	12,982	
6195	COMPUTER COSTS	375	319				3,844	4,538	
6200	DUES & SUBSCRIPTIONS	526	120	180			324	1,150	
6225	POSTAGE & FREIGHT	59	455	(8)		25	213	744	
6230	BROCHURE & PRINTING		273				1,128	1,401	
6260	LEGAL & PROFESSIONAL FEES & LIQ TAX	1,500	6,449	65	846	4,951	14,831	28,642	
6280	LEASE & MAINTENANCE	13,607	3,226	120				16,953	
6300	INSURANCE	1,710	596	751	375	647	5,740	9,819	
6340	ACCOUNT MERCHANT & BANK FEES	153	2,242			(33)	303	2,665	
6400	TRAVEL & MEETINGS	152	1,398	1,637	513	731	237	4,668	
6545	PROGRAM DEVELOPMENT			320	45	56		421	
6546	FUND RAISER COSTS							-	
6615	PROPERTY TAXES	17,320						17,320	
6750	DEPRECIATION	12,006	2,304	1,214	695	2,476	142	18,837	
								-	
	TOTAL EXPENSES	\$ 210,933	\$ 107,885	\$ 58,012	\$ 23,952	\$ 84,104	\$ 115,244	\$ 600,130	
	NET REVENUE/DEFICIT	\$ (4,994)	\$ 32,951	\$ 19,174	\$ 15,424	\$ (3,578)	\$ 9,381	\$ 68,358	
	Due/To Ministries	(407)	6,347	2,323	799	3,851	(22,837)	(9,924)	
	Depr., Cap Spend., B/S Position Chgs.	12,006	2,304	1,214	695	2,476	142	18,837	
	CASH POSITION JUNE 30, 2019	\$ 38,222	\$ 57,639	\$ 60,472	\$ 33,955	\$ 42,547	\$ 49,640	\$ 282,475	
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FRANCISCAN MINISTRIES									
CALENDAR YEAR 2019									
JANUARY THROUGH JUNE OVER/UNDER BUDGET									
ACCOUNT		OLW	BARN	TAU HOUSE/GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR
NUMBER	REVENUE								
4011	SFP FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4018	PEDDLER FUNDS	-	-	-	-	-	-	-	
4224	ST. ELIZABETH FUND	-	-	-	-	-	1,688	1,688	FAV
4025	INDIVIDUAL & BUSINESS CONTRIBUTIONS	200	50	-	20	(5,000)	21,968	17,238	FAV
4210	OUTSIDE GRANT'S	-	-	-	(15,263)	(20,000)	-	(35,263)	UNFAV
4030	FUND RAISER'S	(3,300)	-	-	-	-	(580)	(3,880)	UNFAV
4060	MISCELLANEOUS INCOME	377	90	10	-	-	295	772	FAV
4020	MINISTRY REVENUE	-	36,276	1,926	736	-	-	38,938	FAV
4035	RENT	6,562	-	-	-	-	-	6,562	FAV
		-	-	-	-	-	-	-	
	TOTAL INCOME	\$ 3,839	\$ 36,416	\$ 1,936	\$ (14,507)	\$ (25,000)	23,371	\$ 26,055	FAV
	EXPENSES								
6000	SALARIES	\$ (4,970)	\$ 5,078	\$ (646)	\$ (5,471)	\$ (2,109)	\$ (12,031)	\$ (20,149)	FAV
6030	BENEFITS	-	-	-	-	-	(600)	(600)	FAV
6600	EMPLOYER TAXES	33	494	369	(584)	(179)	(609)	(476)	FAV
6603	BUREAU OF WORKER'S COMP	-	-	-	-	-	(5,028)	(5,028)	FAV
6010	MARKETING & ADVERTISING	20	(4,482)	2,450	663	-	435	(914)	FAV
6015	CONSULTANTS & CONTRACTORS	-	3,549	-	(2,988)	100	(231)	430	UNFAV
6060	BUS, VAN	(763)	-	-	-	-	-	(763)	FAV
6080	RENT	-	-	1,042	-	-	-	1,042	UNFAV
6100	UTILITIES	32	(1,106)	(336)	16	-	-	(1,394)	FAV
6120	TELEPHONE	(117)	67	60	-	(119)	(912)	(1,021)	FAV
6180	FOOD & HOSPITALITY	(2,237)	298	(514)	(31)	337	(350)	(2,497)	FAV
6190	SUPPLIES & EXPENSES	(5,350)	(3,902)	(1,023)	(97)	184	(1,689)	(11,877)	FAV
6195	COMPUTER COSTS	(25)	(680)	-	-	(300)	(156)	(1,161)	FAV
6200	DUES & SUBSCRIPTIONS	326	(30)	(50)	-	-	124	370	UNFAV
6225	POSTAGE & FREIGHT	(41)	405	(8)	(48)	(50)	(1,037)	(779)	FAV
6230	BROCHURE & PRINTING	(250)	(727)	(1,200)	-	(123)	78	(2,222)	FAV
6260	LEGAL & PROFESSIONAL FEES	1,500	5,199	65	846	4,702	5,398	17,710	UNFAV
6280	LEASE & MAINTENANCE	7,607	1,085	120	-	(249)	-	8,563	UNFAV
6300	INSURANCE	(1,144)	596	751	(269)	647	157	738	UNFAV
6340	ACCOUNT MERCHANT & BANK FEES	93	574	-	(30)	(48)	(696)	(107)	FAV
6400	TRAVEL & MEETINGS	(96)	1,323	1,637	(363)	(268)	(513)	1,720	UNFAV
6545	PROGRAM DEVELOPMENT	-	(250)	(470)	45	56	-	(619)	FAV
6546	FUND RAISER COSTS	-	-	-	-	-	-	-	
6615	PROPERTY TAXES	(180)	-	-	-	-	-	(180)	FAV
6750	DEPRECIATION	6	(384)	-	(2,401)	2,476	142	(161)	FAV
		-	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ (5,556)	\$ 7,107	\$ 2,247	\$ (10,712)	\$ 5,057	\$ (17,518)	\$ (19,375)	FAV
	NET REVENUE/DEFICIT	9,395	29,309	(311)	(3,795)	(30,057)	40,889	45,430	
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