

FRANCISCAN MINISTRIES, INC.

CASH FLOW

Beginning Cash Position January 1, 2021	\$	341,972.49
Net Earnings Calendar Year January Through December 31, 2021	\$	87,580.59
Balance Sheet Position Changes 1/1/21 vs. 12/31/21		
-Inventory	\$	(2,262.00)
-Capital Spending		(5,000.00)
-Depreciation		13,900.73
Accounts Payable		
Total Balance Sheet Changes	\$	6,638.73
Calendar Year 2021 Cash Changes	\$	94,219.32
Ending Cash Position December 31, 2021	\$	436,191.81