

FRANCISCAN MINISTRIES, INC.					
JANUARY-MARCH 31, 2022 ACTUAL VS. BUDGET					
ACTUALS					
ACCOUNT NUMBER	REVENUE	ACTUALS	BUDGET	DIFFERENCE	INDICATOR
4000	SFP FOUNDATION	\$ 21,437.00	\$ 21,437.00	\$ -	
4001	ST. ELIZABETH FUND	60,133.25	60,133.18	0.07	FAV
4002	PEDDLER FUNDS	13,468.37	17,500.00	(4,031.63)	UNFAV
4005	GRANTS	47,100.00		47,100.00	FAV
4010	INDIVIDUAL CONTRIBUTIONS	9,740.50	11,450.00	(1,709.50)	UNFAV
4015	BUSINESS CONTRIBUTIONS	4,097.49	1,750.00	2,347.49	FAV
4020	MISCELLANEOUS INCOME	150.22	100.00	50.22	FAV
4030	DEVELOPMENT EVENTS			-	
4040	PROGRAM REVENUE	42,333.98	44,762.00	(2,428.02)	UNFAV
4050	RENT			-	
	TOTAL INCOME	\$ 198,460.81	\$ 157,132.18	\$ 41,328.63	FAV
EXPENSES					
6000	SALARIES	\$ 107,594.04	\$ 127,931.26	\$ (20,337.22)	FAV
6010	BENEFITS	8,921.47	13,514.88	(4,593.41)	FAV
6020	EMPLOYER TAXES	9,372.27	11,198.67	(1,826.40)	FAV
6030	BUREAU OF WORKER'S COMP	801.34	1,500.00	(698.66)	FAV
6040	MARKETING & ADVERTISING	1,795.43	2,249.00	(453.57)	FAV
6050	CONSULTANTS	230.00	1,574.00	(1,344.00)	FAV
6055	CONTRACTORS & MAINTENANCE	19,349.73	3,749.00	15,600.73	UNFAV
6060	VEHICLES	440.99	664.00	(223.01)	FAV
6070	RENT	4,815.00	1,812.50	3,002.50	UNFAV
6080	UTILITIES	7,633.69	5,785.00	1,848.69	UNFAV
6085	TELEPHONE	1,360.86	1,196.00	164.86	UNFAV
6090	FOOD HOSPITALITY	1,353.35	627.50	725.85	UNFAV
6095	LIQUOR BAR SUPPLIES	18.30	3,000.00	(2,981.70)	FAV
6096	UBI FEDERAL TAXES		875.00	(875.00)	FAV
6097	OHIO SALES TAXES	29.03	1,000.00	(970.97)	FAV
6100	SUPPLIES	5,710.15	4,776.99	933.16	UNFAV
6110	COMPUTER COSTS	3,510.01	2,125.91	1,384.10	UNFAV
6120	DUES & SUBSCRIPTION'S	4,787.70	2,725.00	2,062.70	UNFAV
6130	POSTAGE & FREIGHT	464.00	642.00	(178.00)	FAV
6140	PRINTING		1,285.00	(1,285.00)	FAV
6150	LEGAL FEES		11,061.00	(11,061.00)	FAV
6160	PROFESSIONAL FEES	2,696.39	8,671.50	(5,975.11)	FAV
6170	LEASE COSTS	546.63	500.00	46.63	UNFAV
6180	INSURANCE	2,083.50	4,534.50	(2,451.00)	FAV
6190	TRAVEL	711.03	1,252.50	(541.47)	FAV
6200	TRAINING	384.02	251.00	133.02	UNFAV
6210	PROPERTY TAXES			-	
6220	DEVELOPMENT EVENT COSTS			-	
6230	DEPRECIATION	3,471.09	2,184.73	1,286.36	UNFAV
6235	ON LINE SERVICES			-	
6240	MERCHANT & BANK FEES	242.18	1,307.00	(1,064.82)	FAV
6300	DUE TO/FROM			-	
6700	FIXED ASSETS DISPOSAL ORDER			-	
	TOTAL EXPENSES	\$ 188,322.20	\$ 217,993.94	\$ (29,671.74)	FAV
	NET REVENUE/DEFICIT	\$ 10,138.61	\$ (60,861.76)	\$ 71,000.37	FAV