

	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 MARCH ACTUALS							
ACCOUNT		OLW	BARN	TAU HOUSE/GARDEN	HAIRCUTS	TAMAR'S CTR	ADMIN.	ALL MINISTRIES	
NUMBER	REVENUE								
4011	SFP FOUNDATION	\$ 36,800	\$ 1,933	\$ 5,500	\$ 38,620	\$ 50,000		\$ 132,853	
4018	PEDDLER FUNDS						17,876	17,876	
4224	ST. ELIZABETH FUND					15,263	32,843	48,106	
4025	INDIVIDUAL & BUSINESS CONTRIBUTIONS	200	50				6,578	6,828	
4210	OUTSIDE GRANT'S							-	
4030	FUND RAISER'S							-	
4060	MISCELLANEOUS INCOME	377			401		497	1,275	
4020	MINISTRY REVENUE		46,699	32,850				79,549	
4035	RENT	88,202						88,202	
								-	
	TOTAL INCOME	\$ 125,579	\$ 48,682	\$ 38,350	\$ 39,021	\$ 65,263	\$ 57,794	\$ 374,689	
	EXPENSES								
6000	SALARIES	\$ 52,067	\$ 21,374	\$ 12,597	\$ 8,881	\$ 29,541	\$ 30,077	\$ 154,537	
6030	BENEFITS							-	
6600	EMPLOYER TAXES	4,719	1,938	1,203	691	2,588	2,942	14,081	
6603	BUREAU OF WORKER'S COMP							-	
6010	MARKETING & ADVERTISING	20	2,780	1,674			395	4,869	
6015	CONSULTANTS & CONTRACTORS		3,799		253	100	2,469	6,621	
6060	BUS, VAN	85						85	
6080	RENT			5,658		2,000		7,658	
6100	UTILITIES	12,992	4,929	90		477	125	18,613	
6120	TELEPHONE	1,004	360	180				1,544	
6180	FOOD & HOSPITALITY	5,979	1,336	53	12	1,144	253	8,777	
6190	SUPPLIES & EXPENSES	4,430	8,801	383	281	884	1,270	16,049	
6195	COMPUTER COSTS	225	213				2,686	3,124	
6200	DUES & SUBSCRIPTIONS	525					105	630	
6225	POSTAGE & FREIGHT		314			25	158	497	
6230	BROCHURE & PRINTING		150					150	
6260	LEGAL & PROFESSIONAL FEES & LIQ TAX		403		62	2,767	1,294	4,526	
6280	LEASE & MAINTENANCE	8,700	1,675					10,375	
6300	INSURANCE	1,710	596	376	375	647	374	4,078	
6340	ACCOUNT MERCHANT & BANK FEES	153	783			(33)	241	1,144	
6400	TRAVEL & MEETINGS	87	168	599	333	388		1,575	
6545	PROGRAM DEVELOPMENT			80				80	
6546	FUND RAISER COSTS							-	
6615	PROPERTY TAXES	8,661						8,661	
6750	DEPRECIATION	6,002	1,152	607	347	1,238	71	9,417	
								-	
	TOTAL EXPENSES	\$ 107,359	\$ 50,771	\$ 23,500	\$ 11,235	\$ 41,766	\$ 42,460	\$ 277,091	
	NET REVENUE/DEFICIT	\$ 18,220	\$ (2,089)	\$ 14,850	\$ 27,786	\$ 23,497	\$ 15,334	\$ 97,598	
	Due/To Ministries	2,375	3,146	619	(655)	3,742	(9,280)	(53)	
	Depr., Cap Spend., B/S Position Chgs.	6,002	1,152	607	1,585		71	9,417	
	CASH POSITION MARCH 31, 2019	\$ 58,214	\$ 18,246	\$ 53,837	\$ 45,753	\$ 67,037	\$ 69,079	\$ 312,166	
								PAGE 1	

		FRANCISCAN MINISTRIES								
		CALENDAR YEAR 2019								
		JANUARY THROUGH MARCH OVER/UNDER BUDGET								
		OLW	BARN	TAU HOUSE/GARDEN	HAIRCUTS	TAMRA'S CTR	ADMIN.	ALL MINISTRIES	INDICATOR	
ACCOUNT	REVENUE									
NUMBER										
4011	SFP FOUNDATION	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ 13	FAV	
4018	PEDDLER FUNDS	-	-	-	-	-	-	-		
4224	ST. ELIZABETH FUND	-	-	-	-	-	-	-		
4025	INDIVIDUAL & BUSINESS CONTRIBUTIONS	200	50	-	-	-	388	638	FAV	
4210	OUTSIDE GRANT'S	-	-	-	-	-	-	-		
4030	FUND RAISER'S	-	-	-	-	-	-	-		
4060	MISCELLANEOUS INCOME	377	-	-	401	-	244	1,022	FAV	
4020	MINISTRY REVENUE	-	(4,551)	(5,550)	-	-	-	(10,101)	UNFAV	
4035	RENT	7,202	-	-	-	-	-	7,202	FAV	
		-	-	-	-	-	-	-		
	TOTAL INCOME	\$ 7,779	\$ (4,488)	\$ (5,550)	\$ 401	\$ -	632	\$ (1,226)	UNFAV	
	EXPENSES									
6000	SALARIES	\$ (2,697)	\$ 1,252	\$ (74)	\$ (2,339)	\$ (88)	\$ (10,333)	\$ (14,279)	FAV	
6030	BENEFITS	-	-	-	-	-	(300)	(300)	FAV	
6600	EMPLOYER TAXES	(140)	144	279	(251)	98	(454)	(324)	FAV	
6603	BUREAU OF WORKER'S COMP	-	-	-	-	-	(2,750)	(2,750)	FAV	
6010	MARKETING & ADVERTISING	20	1,354	849	-	-	395	2,618	UNFAV	
6015	CONSULTANTS & CONTRACTORS	-	3,675	-	(1,723)	100	(1,031)	1,021	UNFAV	
6060	BUS, VAN	(413)	-	-	-	-	-	(413)	FAV	
6080	RENT	-	-	(24)	-	-	-	(24)	FAV	
6100	UTILITIES	(383)	(650)	(60)	-	477	125	(491)	FAV	
6120	TELEPHONE	(121)	27	-	-	(499)	(610)	(1,203)	FAV	
6180	FOOD & HOSPITALITY	(1,021)	(164)	53	12	44	(146)	(1,222)	FAV	
6190	SUPPLIES & EXPENSES	(820)	4,438	117	250	310	(480)	3,815	UNFAV	
6195	COMPUTER COSTS	25	(286)	-	-	(150)	(314)	(725)	FAV	
6200	DUES & SUBSCRIPTIONS	525	(75)	(200)	-	-	5	255	UNFAV	
6225	POSTAGE & FREIGHT	(100)	289	-	(24)	(12)	(467)	(314)	FAV	
6230	BROCHURE & PRINTING	-	(350)	-	-	(62)	-	(412)	FAV	
6260	LEGAL & PROFESSIONAL FEES	-	(222)	-	62	2,642	(206)	2,276	UNFAV	
6280	LEASE & MAINTENANCE	5,700	695	-	-	(125)	-	6,270	UNFAV	
6300	INSURANCE	283	596	376	53	647	(2,417)	(462)	FAV	
6340	ACCOUNT MERCHANT & BANK FEES	93	239	-	(30)	(40)	(258)	4	UNFAV	
6400	TRAVEL & MEETINGS	(38)	131	(1)	(105)	(112)	(375)	(500)	FAV	
6545	PROGRAM DEVELOPMENT	-	(125)	(160)	-	-	-	(285)	FAV	
6546	FUND RAISER COSTS	-	-	-	-	-	-	-		
6615	PROPERTY TAXES	(89)	-	-	-	-	-	(89)	FAV	
6750	DEPRECIATION	2	(192)	-	(1,201)	1,238	71	(82)	FAV	
		-	-	-	-	-	-	-		
	TOTAL EXPENSES	\$ 826	\$ 10,776	\$ 1,155	\$ (5,296)	\$ 4,468	\$ (19,545)	\$ (7,616)	FAV	
	NET REVENUE/DEFICIT	6,953	(15,264)	(6,705)	5,697	(4,468)	20,177	6,390	FAV	
								PAGE 3		