

FRANCISCAN MINISTRIES										
CALENDAR YEAR 2019										
CASH POSITION 1/1/2019			\$ 31,617							\$ 31,617
		BUDGET	ACTUAL							
ACCOUNT		OLW	JAN-JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL YR
NUMBER	REVENUE									
4011	SFP FOUNDATION	\$ 36,800	\$ 36,800							\$ 36,800
4018	PEDDLER FUNDS									-
4224	ST. ELIZABETH FUND									-
4025	INDIVIDUAL & BUSINESS CONTRIBUTIONS		200							200
4210	OUTSIDE GRANT'S									-
4030	FUND RAISER'S	22,000								-
4060	MISCELLANEOUS INCOME									-
4020	MINISTRY REVENUE		377							377
4035	RENT	324,000	168,562	26,870	20,150	13,435	-	-	-	229,017
										-
	TOTAL INCOME	\$ 382,800	\$ 205,939	\$ 26,870	\$ 20,150	\$ 13,435	\$ -	\$ -	\$ -	\$ 266,394
	EXPENSES									
6000	SALARIES	\$ 237,309	\$ 113,685	\$ 15,243	\$ 13,943	\$ 12,543	\$ 6,815	\$ 4,543	\$ 4,543	\$ 171,315
6030	BENEFITS									-
6600	EMPLOYER TAXES	19,437	9,751	1,355	1,240	1,115	606	404	404	14,875
6603	BUREAU OF WORKER'S COMP									-
6010	MARKETING & ADVERTISING		20							20
6015	CONSULTANTS & CONTRACTORS									-
6060	BUS, VAN	2,000	241	47	47	47				382
6080	RENT									-
6100	UTILITIES	41,500	20,782	1,900	1,900	1,900	1,800	2,500	7,500	38,282
6120	TELEPHONE	4,500	2,133	340	340	340	340	340	3,840	7,673
6180	FOOD & HOSPITALITY	28,000	11,763	1,800	1,400	1,000				15,963
6190	SUPPLIES & EXPENSES	21,000	5,150	500	500	250				6,400
6195	COMPUTER COSTS	600	375							375
6200	DUES & SUBSCRIPTIONS	500	526							526
6225	POSTAGE & FREIGHT	300	59	10	10	10				89
6230	BROCHURE & PRINTING	500								-
6260	LEGAL & PROFESSIONAL FEES		1,500							1,500
6280	LEASE & MAINTENANCE	12,000	13,607	250	250	250				14,357
6300	INSURANCE	5,707	1,710			1,336			1,336	4,382
6340	ACCOUNT MERCHANT & BANK FEES	200	153							153
6400	TRAVEL & MEETINGS	500	152							152
6545	PROGRAM DEVELOPMENT									-
6546	FUND RAISER COSTS	7,500								-
6615	PROPERTY TAXES	17,500	17,320							17,320
6750	DEPRECIATION	24,011	12,006	2,001	2,001	2,001	2,001	2,001	2,001	24,012
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	TOTAL EXPENSES	\$ 423,064	\$ 210,933	\$ 23,446	\$ 21,631	\$ 20,792	\$ 11,562	\$ 9,788	\$ 19,624	\$ 317,776
	NET REVENUE/DEFICIT	\$ (40,264)	\$ (4,994)	\$ 3,424	\$ (1,481)	\$ (7,357)	\$ (11,562)	\$ (9,788)	\$ (19,624)	\$ (51,382)
	Due/To Ministries		(407)							
	Depr., Cap Spend., B/S Position Chgs.	24,011	12,006	2,001	2,001	2,001	2,001	2,001	2,001	24,012
	ENDING CASH POSITION		\$ 38,222							\$ 4,247