

FRANCISCAN MINISTRIES, INC.				
CALENDAR YEAR 2024 JANUARY-MARCH 31,2024				
ACCOUNT		ACTUALS	BUDGET	DIFFERENCE
NUMBER	REVENUE			
4000	SFP FOUNDATION	\$ 59,884.00	\$ 53,497.00	\$ 6,387.00
4001	ST. ELIZABETH FUND	20,205.00	20,205.00	-
4002	PEDDLER FUNDS	10,687.49	13,000.00	(2,312.51)
4005	GRANTS	5,417.00	15,000.00	(9,583.00)
	BENEFACTORS			-
4010	INDIVIDUAL CONTRIBUTIONS	6,892.00	7,688.00	(796.00)
4015	BUSINESS CONTRIBUTIONS	3,200.66	2,300.00	900.66
4020	MISCELLANEOUS INCOME	677.50	250.00	427.50
4030	DEVELOPMENT EVENTS			-
4040	PROGRAM REVENUE	34,625.00	29,156.00	5,469.00
4050	RENT			-
	TOTAL INCOME	\$ 141,588.65	\$ 141,096.00	\$ 492.65
EXPENSES				
6000	SALARIES	\$ 72,179.65	\$ 76,568.00	\$ (4,388.35)
6010	BENEFITS	18,123.14	11,403.00	6,720.14
6020	EMPLOYER TAXES	5,774.38	6,000.00	(225.62)
6030	BUREAU OF WORKER'S COMP	374.02	1,250.00	(875.98)
6040	MARKETING & ADVERTISING	165.28	937.00	(771.72)
6050	CONSULTANTS	65.00	1,175.00	(1,110.00)
6055	CONTRACTORS & MAINTENANCE	2,159.42	3,875.00	(1,715.58)
6060	VEHICLES	133.08	630.00	(496.92)
6070	RENT	6,775.00	4,024.00	2,751.00
6080	UTILITIES	7,716.73	9,280.00	(1,563.27)
6085	TELEPHONE	1,365.80	1,725.00	(359.20)
6090	FOOD HOSPITALITY	220.38	3,748.00	(3,527.62)
6095	LIQUOR BAR SUPPLIES			-
6096	UBI FEDERAL TAXES			-
6097	OHIO SALES TAXES			-
6100	SUPPLIES	993.61	2,987.00	(1,993.39)
6110	COMPUTER COSTS	1,185.55	1,161.00	24.55
6120	DUES & SUBSCRIPTION'S	2,590.97	3,866.00	(1,275.03)
6130	POSTAGE & FREIGHT	68.12	425.00	(356.88)
6140	PRINTING	595.00	613.00	(18.00)
6150	LEGAL FEES			-
6160	PROFESSIONAL FEES	3,254.49	3,313.00	(58.51)
6170	LEASE COSTS	546.63		546.63
6180	INSURANCE		3,095.00	(3,095.00)
6190	TRAVEL	565.80	1,332.00	(766.20)
6200	TRAINING		1,624.00	(1,624.00)
6210	PROPERTY TAXES		375.00	(375.00)
6220	DEVELOPMENT EVENT COSTS		250.00	(250.00)
6230	DEPRECIATION	1,187.91	1,190.00	(2.09)
6235	ON LINE SERVICES			-
6240	MERCHANT & BANK FEES	193.20	250.00	(56.80)
6300	DUE TO/FROM	(0.03)		(0.03)
6700	FIXED ASSETS DISPOSAL ORDER			-
	TOTAL EXPENSES	\$ 126,233.13	\$ 141,096.00	\$ (14,862.87)
	NET REVENUE/DEFICIT	\$ 15,355.52	\$ -	\$ 15,355.52

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