

| FRANCISCAN MINISTRIES, INC. | | | | | | | |
|----------------------------------|-----------------------------|--------------|--------------|---------------|---------------|---------------|----------------|
| JANUARY-DECEMBER 31, 2025 BUDGET | | | | | | | |
| BUDGET | | | | | | | |
| ACCOUNT | | TAU HOUSE | GARDEN | HAIRCUTS | TAMAR'S CTR | ADMIN. | ALL MINISTRIES |
| NUMBER | REVENUE | | | | | | |
| 4000 | SFP FOUNDATION | \$ 3,797.00 | \$ 20,235.00 | \$ 98,194.00 | \$ 111,299.67 | | \$ 233,525.67 |
| 4001 | ST. ELIZABETH FUND | | | | | 189,200.04 | 189,200.04 |
| 4002 | PEDDLER FUNDS | | | | | 50,000.00 | 50,000.00 |
| 4005 | GRANTS | | 2,500.00 | 19,500.00 | 10,000.00 | 30,000.00 | 62,000.00 |
| 4010 | INDIVIDUAL CONTRIBUTIONS | | | 3,000.00 | 5,000.00 | 30,000.00 | 38,000.00 |
| 4015 | BUSINESS CONTRIBUTIONS | | | 2,000.00 | 3,000.00 | 5,000.00 | 10,000.00 |
| 4020 | MISCELLANEOUS INCOME | | | | | 1,000.00 | 1,000.00 |
| 4030 | DEVELOPMENT EVENTS | | | | | | - |
| 4040 | PROGRAM REVENUE | 50,000.00 | 9,170.00 | 5,000.00 | | | 64,170.00 |
| 4050 | RENT | | | | | | - |
| | TOTAL INCOME | \$ 53,797.00 | \$ 31,905.00 | \$ 127,694.00 | \$ 129,299.67 | \$ 305,200.04 | \$ 647,895.71 |
| | EXPENSES | | | | | | |
| 6000 | SALARIES | \$ 20,231.00 | \$ 13,488.00 | \$ 89,128.00 | \$ 86,520.00 | \$ 174,383.00 | \$ 383,750.00 |
| 6010 | BENEFITS | 11,358.00 | 7,525.00 | 16,421.00 | 4,290.00 | 31,106.00 | 70,700.00 |
| 6020 | EMPLOYER TAXES | 1,618.00 | 1,079.00 | 7,130.00 | 6,923.00 | 13,951.00 | 30,701.00 |
| 6030 | BUREAU OF WORKER'S COMP | | | | | 4,000.00 | 4,000.00 |
| 6040 | MARKETING & ADVERTISING | 1,500.00 | | - | 1,500.00 | 1,000.00 | 4,000.00 |
| 6050 | CONSULTANTS | | | 7,500.00 | 5,000.00 | 1,200.00 | 13,700.00 |
| 6055 | CONTRACTORS & MAINTENANCE | 1,000.00 | 1,000.00 | | 5,000.00 | 6,500.00 | 13,500.00 |
| 6060 | VEHICLES | | | 2,500.00 | 1,000.00 | | 3,500.00 |
| 6070 | RENT | 12,000.00 | 900.00 | 220.00 | | | 13,120.00 |
| 6080 | UTILITIES | | 5,000.00 | | 5,500.00 | 29,700.00 | 40,200.00 |
| 6085 | TELEPHONE | 480.00 | | 720.00 | 2,400.00 | 1,500.00 | 5,100.00 |
| 6090 | FOOD HOSPITALITY | 3,000.00 | 50.00 | 50.00 | 4,000.00 | 1,500.00 | 8,600.00 |
| 6100 | SUPPLIES | 750.00 | 500.00 | 1,500.00 | 3,600.00 | 2,000.00 | 8,350.00 |
| 6110 | COMPUTER COSTS | - | | | 1,500.00 | 4,000.00 | 5,500.00 |
| 6120 | DUES & SUBSCRIPTION'S | 535.00 | | 1,050.00 | 400.00 | 3,000.00 | 4,985.00 |
| 6130 | POSTAGE & FREIGHT | 75.00 | | | | 1,500.00 | 1,575.00 |
| 6140 | PRINTING | | | 500.00 | | 2,000.00 | 2,500.00 |
| 6150 | LEGAL FEES | | | | | | - |
| 6160 | PROFESSIONAL FEES | 500.00 | | 125.00 | | 12,000.00 | 12,625.00 |
| 6170 | LEASE COSTS | | | | | 2,600.00 | 2,600.00 |
| 6180 | INSURANCE | | | | | 9,000.00 | 9,000.00 |
| 6190 | TRAVEL | 750.00 | 25.00 | 750.00 | | 1,000.00 | 2,525.00 |
| 6200 | TRAINING | | | 100.00 | 1,500.00 | | 1,600.00 |
| 6210 | PROPERTY TAXES | | | | | | - |
| 6220 | DEVELOPMENT EVENT COSTS | | | | | | - |
| 6230 | DEPRECIATION | | 2,338.00 | | 166.67 | 2,260.04 | 4,764.71 |
| 6235 | ON LINE SERVICES | | | | | | - |
| 6240 | MERCHANT & BANK FEES | | | | | 1,000.00 | 1,000.00 |
| 6300 | DUE TO/FROM | | | | | | - |
| 6700 | FIXED ASSETS DISPOSAL ORDER | | | | | | - |
| | TOTAL EXPENSES | \$ 53,797.00 | \$ 31,905.00 | \$ 127,694.00 | \$ 129,299.67 | \$ 305,200.04 | \$ 647,895.71 |
| | NET REVENUE/DEFICIT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| FRANCISCAN MINISTRIES, INC. | | | | | | | | |
|------------------------------|-----------------------------|--------------|---------------|----------------|----------------|----------------|----------------|-----------|
| JANUARY-DECEMBER 31, 2025 | | | | | | | | |
| DIFFERENCE ACTUAL VS. BUDGET | | | | | | | | |
| ACCOUNT NUMBER | | TAU HOUSE | GARDEN | HAIRCUTS | TAMRA'S CTR | ADMIN. | ALL MINISTRIES | INDICATOR |
| REVENUE | | | | | | | | |
| 4000 | SFP FOUNDATION | \$ - | \$ (3,155.00) | \$ - | \$ (19,030.67) | \$ - | (22,185.67) | UNFAV |
| 4001 | ST. ELIZABETH FUND | - | - | - | - | (39,113.04) | (39,113.04) | UNFAV |
| 4002 | PEDDLER FUNDS | - | - | - | - | 1,249.36 | 1,249.36 | FAV |
| 4005 | GRANTS | - | (600.00) | (15,000.00) | (10,000.00) | (30,000.00) | (55,600.00) | UNFAV |
| 4010 | INDIVIDUAL CONTRIBUTIONS | 900.00 | 45.00 | 2,485.43 | 81,950.00 | 1,547.75 | 86,928.18 | FAV |
| 4015 | BUSINESS CONTRIBUTIONS | - | 1,750.00 | 9,747.62 | (3,000.00) | 2,591.60 | 11,089.22 | FAV |
| 4020 | MISCELLANEOUS INCOME | - | - | - | 6,000.00 | 6,907.42 | 12,907.42 | FAV |
| 4030 | DEVELOPMENT EVENTS | - | - | - | - | 405.00 | 405.00 | FAV |
| 4040 | PROGRAM REVENUE | 23,570.00 | 10.00 | 783.32 | - | - | 24,363.32 | FAV |
| 4050 | RENT | - | - | - | - | - | - | |
| | TOTAL INCOME | \$ 24,470.00 | \$ (1,950.00) | \$ (1,983.63) | \$ 55,919.33 | \$ (56,411.91) | \$ 20,043.79 | FAV |
| EXPENSES | | | | | | | | |
| 6000 | SALARIES | \$ 767.25 | \$ 510.91 | \$ (17,270.41) | \$ (19,388.47) | \$ (50,346.67) | \$ (85,727.39) | FAV |
| 6010 | BENEFITS | (707.70) | (424.77) | (848.45) | (487.81) | (7,985.28) | (10,454.01) | FAV |
| 6020 | EMPLOYER TAXES | (37.02) | (25.15) | (697.30) | (1,139.39) | (3,847.67) | (5,746.53) | FAV |
| 6030 | BUREAU OF WORKER'S COMP | - | - | - | - | (1,753.16) | (1,753.16) | FAV |
| 6040 | MARKETING & ADVERTISING | (1,500.00) | - | 921.81 | (1,500.00) | (807.05) | (2,885.24) | FAV |
| 6050 | CONSULTANTS | - | - | (170.00) | - | 6,749.74 | 6,579.74 | UNFAV |
| 6055 | CONTRACTORS & MAINTENANCE | 3,435.98 | 3,240.00 | 160.00 | (1,502.55) | 100.00 | 5,433.43 | UNFAV |
| 6060 | VEHICLES | - | - | (1,481.47) | (933.41) | 5,438.76 | 3,023.88 | UNFAV |
| 6070 | RENT | 3,300.00 | (202.49) | (177.55) | - | 2,435.08 | 5,355.04 | UNFAV |
| 6080 | UTILITIES | - | (996.71) | - | (272.64) | (5,911.08) | (7,180.43) | FAV |
| 6085 | TELEPHONE | (80.00) | 40.00 | (60.00) | (69.05) | (780.00) | (949.05) | FAV |
| 6090 | FOOD HOSPITALITY | 1,344.36 | (50.00) | (25.13) | (3,179.18) | 107.50 | (1,802.45) | FAV |
| 6100 | SUPPLIES | (269.70) | (20.96) | (516.71) | 1,059.64 | (1,161.20) | (908.93) | FAV |
| 6110 | COMPUTER COSTS | - | - | - | (1,500.00) | (4,000.00) | (5,500.00) | FAV |
| 6120 | DUES & SUBSCRIPTION'S | (97.81) | - | (1,050.00) | 89.38 | 4,031.08 | 2,972.65 | UNFAV |
| 6130 | POSTAGE & FREIGHT | (9.85) | - | - | - | (1,144.75) | (1,154.60) | FAV |
| 6140 | PRINTING | - | - | (292.00) | - | (295.00) | (587.00) | FAV |
| 6150 | LEGAL FEES | - | - | - | - | - | - | FAV |
| 6160 | PROFESSIONAL FEES | 130.00 | - | 7.00 | - | 5,338.03 | 5,475.03 | UNFAV |
| 6170 | LEASE COSTS | - | - | - | - | (2,600.00) | (2,600.00) | FAV |
| 6180 | INSURANCE | - | - | - | - | 14,845.00 | 14,845.00 | UNFAV |
| 6190 | TRAVEL | (247.54) | (25.00) | 702.74 | 1,029.15 | (712.78) | 746.57 | UNFAV |
| 6200 | TRAINING | - | - | (100.00) | 84.99 | - | (15.01) | UNFAV |
| 6210 | PROPERTY TAXES | - | - | - | - | - | - | |
| 6220 | DEVELOPMENT EVENT COSTS | - | - | - | - | - | - | |
| 6230 | DEPRECIATION | - | (10.48) | - | 0.01 | (2,260.04) | (2,270.51) | FAV |
| 6235 | ON LINE SERVICES | - | - | - | - | - | - | |
| 6240 | MERCHANT & BANK FEES | - | - | - | - | 267.76 | 267.76 | UNFAV |
| 6300 | DUE TO/FROM | (2,280.66) | (1,520.44) | (8,545.71) | (10,974.47) | 23,321.28 | - | |
| 6700 | FIXED ASSETS DISPOSAL ORDER | - | - | - | - | - | - | |
| | TOTAL EXPENSES | \$ 3,747.31 | \$ 514.91 | \$ (29,443.18) | \$ (38,683.80) | \$ (20,970.45) | \$ (84,835.21) | FAV |
| | NET REVENUE/DEFICIT | \$ 20,722.69 | \$ (2,464.91) | \$ 27,459.55 | \$ 94,603.13 | \$ (35,441.46) | \$ 104,879.00 | FAV |