

|                   | BEGINNING CASH POSITION 1/1/20        | \$ 530                        | \$ 28,761   | \$ 43,293   |          | \$ 39,028   | \$ 10,148   | \$ 54,862   | \$ 176,622     |  |
|-------------------|---------------------------------------|-------------------------------|-------------|-------------|----------|-------------|-------------|-------------|----------------|--|
|                   |                                       | FRANCISCAN MINISTRIES         |             |             |          |             |             |             |                |  |
|                   |                                       | CALENDAR YEAR 2020            |             |             |          |             |             |             |                |  |
|                   |                                       | JANUARY THROUGH APRIL ACTUALS |             |             |          |             |             |             |                |  |
| ACCOUNT<br>NUMBER |                                       | OLW                           | BARN        | TAU HOUSE   | GARDEN   | HAIRCUTS    | TAMAR'S CTR | ADMIN.      | ALL MINISTRIES |  |
|                   | REVENUE                               |                               |             |             |          |             |             |             |                |  |
| 4000              | SFP FOUNDATION                        |                               | \$ -        | \$ 3,000    | \$ 2,750 | \$ 40,000   | \$ 50,000   |             | \$ 95,750      |  |
| 4001              | ST. ELIZABETH FUND                    |                               |             |             |          |             | 41,821      | 77,537      | 119,358        |  |
| 4002              | PEDDLER FUNDS                         |                               |             |             |          |             |             | 24,544      | 24,544         |  |
| 4005              | GRANTS                                |                               |             |             |          |             | 10,500      | 13,000      | 23,500         |  |
| 4010              | INDIVIDUAL CONTRIBUTIONS              |                               |             |             |          | 1,774       | 4,790       | 12,512      | 19,076         |  |
| 4015              | BUSINESS CONTRIBUTIONS                |                               |             |             |          | 1,014       | 2000        | 2,712       | 5,726          |  |
| 4020              | MISCELLANEOUS INCOME                  |                               |             |             |          |             |             | 7,650       | 7,650          |  |
| 4030              | DEVELOPMENT EVENTS                    |                               |             |             |          |             |             |             | -              |  |
| 4040              | PROGRAM REVENUE                       |                               | 37,211      | 39,515      | 5,050    | 187         |             |             | 81,963         |  |
| 4050              | RENT                                  |                               |             |             |          |             |             |             | -              |  |
|                   | TOTAL INCOME                          | \$ -                          | \$ 37,211   | \$ 42,515   | \$ 7,800 | \$ 42,975   | \$ 109,111  | \$ 137,955  | \$ 377,567     |  |
|                   | EXPENSES                              |                               |             |             |          |             |             |             |                |  |
| 6000              | SALARIES                              | \$ 9,218                      | \$ 36,381   | \$ 14,387   | \$ 2,105 | \$ 12,923   | \$ 41,376   | \$ 63,407   | \$ 179,797     |  |
| 6010              | BENEFITS                              |                               | 3,567       | 3,268       |          | 1,136       | 2,543       | 1,537       | 12,051         |  |
| 6020              | EMPLOYER TAXES                        | 917                           | 3,178       | 1,110       | 156      | 1,405       | 3,722       | 5,577       | 16,065         |  |
| 6030              | BUREAU OF WORKER'S COMP               |                               |             |             |          |             |             | 2,041       | 2,041          |  |
| 6040              | MARKETING & ADVERTISING               |                               | 503         |             |          |             | 381         |             | 884            |  |
| 6050              | CONSULTANTS                           | 1,650                         |             |             |          | 521         |             |             | 2,171          |  |
| 6055              | CONTRACTORS & MAINTENANCE             | 1,428                         | 5,901       |             |          | 1,650       |             |             | 8,979          |  |
| 6060              | VEHICLES                              | 54                            |             |             |          |             |             |             | 54             |  |
| 6070              | RENT                                  |                               |             | 3,858       |          |             | 2,500       |             | 6,358          |  |
| 6080              | UTILITIES                             | 11,268                        | 6,810       |             | 128      |             |             | 60          | 18,266         |  |
| 6085              | TELEPHONE                             | 1,576                         | 662         | 240         |          |             | 721         | 377         | 3,576          |  |
| 6090              | FOOD HOSPITALITY                      |                               | 507         | 881         |          | 76          | 1,617       | 54          | 3,135          |  |
| 6095              | LIQUOR BAR SUPPLIES                   |                               | 4,646       |             |          |             |             |             | 4,646          |  |
| 6096              | UBI FEDERAL TAXES                     |                               |             |             |          |             |             |             | -              |  |
| 6097              | OHIO SALES TAXES                      |                               | 1,516       |             |          |             |             |             | 1,516          |  |
| 6100              | SUPPLIES                              | 75                            | 6,914       | 302         | 632      | 513         | 2,418       | 1,663       | 12,517         |  |
| 6110              | COMPUTER COSTS                        |                               | 3,483       |             |          |             | 1,140       | 7,959       | 12,582         |  |
| 6120              | DUES & SUBSCRIPTION'S                 |                               | 100         | 90          |          |             |             | 474         | 664            |  |
| 6130              | POSTAGE & FREIGHT                     |                               |             |             |          |             |             | 647         | 647            |  |
| 6140              | PRINTING                              |                               | 240         |             |          |             |             | 1,666       | 1,906          |  |
| 6150              | LEGAL FEES                            |                               |             |             |          |             |             | 2,773       | 2,773          |  |
| 6160              | PROFESSIONAL FEES                     | 1,220                         | 227         | 25          |          | 25          | 4,118       | 3,333       | 8,948          |  |
| 6170              | LEASE COSTS                           |                               |             |             |          |             |             |             | -              |  |
| 6180              | INSURANCE                             | 1,594                         | 482         | 261         |          | 560         | 559         | 1,225       | 4,681          |  |
| 6190              | TRAVEL                                | 25                            | 160         | 1,065       |          | 126         | 123         | 112         | 1,611          |  |
| 6200              | TRAINING                              |                               |             | 160         |          | 110         |             |             | 270            |  |
| 6210              | PROPERTY TAXES                        | 9,442                         |             |             |          |             |             |             | 9,442          |  |
| 6220              | DEVELOPMENT EVENT COSTS               |                               |             |             |          |             |             |             | -              |  |
| 6230              | DEPRECIATION                          | 314                           | 1,472       | 32          | 777      | 1,824       |             | 95          | 4,514          |  |
| 6235              | ON LINE SERVICES                      |                               |             |             |          |             |             |             | -              |  |
| 6240              | MERCHANT & BANK FEES                  |                               | 1,414       |             |          |             | 23          | 261         | 1,698          |  |
| 6300              | DUE TO/FROM                           | (37,937)                      | (20,613)    | 55,973      | 4,779    | 53,356      | 51,725      | (107,282)   | 1              |  |
|                   | TOTAL EXPENSES                        | \$ 844                        | \$ 57,550   | \$ 81,652   | \$ 8,577 | \$ 74,225   | \$ 112,966  | \$ (14,021) | \$ 321,793     |  |
|                   | NET REVENUE/DEFICIT                   | \$ (844)                      | \$ (20,339) | \$ (39,137) | \$ (777) | \$ (31,250) | \$ (3,855)  | \$ 151,976  | \$ 55,774      |  |
|                   |                                       |                               |             |             |          |             |             |             | -              |  |
|                   | Depr., Cap Spend., B/S Position Chgs. | 314                           | 1,472       | 32          | 777      | 1,824       | -           | 445         | 4,864          |  |
|                   | CASH POSITION APRIL 30, 2020          | \$ -                          | \$ 9,894    | \$ 4,188    | \$ -     | \$ 9,602    | \$ 6,293    | \$ 207,283  | \$ 237,260     |  |
|                   |                                       |                               |             |             |          |             |             |             | PAGE 1         |  |

[illegible]

|                |                           |                                         |             |            |          |            |             |           |                |           |
|----------------|---------------------------|-----------------------------------------|-------------|------------|----------|------------|-------------|-----------|----------------|-----------|
|                |                           |                                         |             |            |          |            |             |           |                |           |
|                |                           | FRANCISCAN MINISTRIES                   |             |            |          |            |             |           |                |           |
|                |                           | CALENDAR YEAR 2020                      |             |            |          |            |             |           |                |           |
|                |                           | JANUARY THROUGH APRIL OVER/UNDER BUDGET |             |            |          |            |             |           |                |           |
|                |                           | OLW                                     | BARN        | TAU HOUSE  | GARDEN   | HAIRCUTS   | TAMRA'S CTR | ADMIN.    | ALL MINISTRIES | INDICATOR |
| ACCOUNT NUMBER | REVENUE                   |                                         |             |            |          |            |             |           |                |           |
| 4000           | SFP FOUNDATION            | \$ -                                    | \$ -        | \$ -       | \$ -     | \$ -       | \$ -        | \$ -      | \$ -           | FAV       |
| 4001           | ST. ELIZABETH FUND        | -                                       | -           | -          | -        | -          | -           | -         | -              |           |
| 4002           | PEDDLER FUNDS             | -                                       | -           | -          | -        | -          | -           | 6,794     | 6,794          | FAV       |
| 4005           | GRANTS                    | -                                       | -           | -          | -        | -          | 10,500      | 13,000    | 23,500         | FAV       |
| 4010           | INDIVIDUAL CONTRIBUTIONS  | -                                       | -           | -          | -        | 924        | 2,290       | 4,912     | 8,126          | FAV       |
| 4015           | BUSINESS CONTRIBUTIONS    | -                                       | -           | -          | -        | 164        | 125         | 1,212     | 1,501          | UNFAV     |
| 4020           | MISCELLANEOUS INCOME      | -                                       | (50)        | -          | -        | -          | -           | 7,117     | 7,067          | FAV       |
| 4030           | DEVELOPMENT EVENTS        | -                                       | -           | -          | -        | -          | -           | -         | -              |           |
| 4040           | PROGRAM REVENUE           | -                                       | (40,540)    | (1,985)    | (650)    | (313)      | -           | -         | (43,488)       | UNFAV     |
| 4050           | RENT                      | -                                       | -           | -          | -        | -          | -           | -         | -              | FAV       |
|                | TOTAL INCOME              | \$ -                                    | \$ (40,590) | \$ (1,985) | \$ (650) | \$ 775     | \$ 12,915   | \$ 33,035 | \$ 3,500       | FAV       |
|                | EXPENSES                  |                                         |             |            |          |            |             |           |                |           |
| 6000           | SALARIES                  | \$ (12,993)                             | \$ (10,697) | \$ (1,979) | \$ 1,605 | \$ (4,384) | \$ (5,355)  | \$ 61     | \$ (33,742)    | FAV       |
| 6010           | BENEFITS                  | -                                       | (70)        | 3,268      | -        | (76)       | (1,093)     | (2,099)   | (70)           | FAV       |
| 6020           | EMPLOYER TAXES            | (1,060)                                 | (1,322)     | (490)      | 96       | (134)      | (171)       | (30)      | (3,111)        | FAV       |
| 6030           | BUREAU OF WORKER'S COMP   | -                                       | -           | -          | -        | -          | -           | 41        | 41             | UNFAV     |
| 6040           | MARKETING & ADVERTISING   | -                                       | (5,640)     | -          | -        | -          | 348         | (300)     | (5,592)        | FAV       |
| 6050           | CONSULTANTS               | 1,650                                   | -           | -          | -        | 521        | -           | -         | 2,171          | UNFAV     |
| 6055           | CONTRACTORS & MAINTENANCE | (9,572)                                 | 2,827       | (125)      | -        | (14)       | (2,832)     | (3,333)   | (13,049)       | FAV       |
| 6060           | VEHICLES                  | 54                                      | -           | -          | -        | (400)      | -           | -         | (346)          | FAV       |
| 6070           | RENT                      | -                                       | -           | (2,418)    | (120)    | -          | 500         | -         | (2,038)        | FAV       |
| 6080           | UTILITIES                 | 2,518                                   | (411)       | -          | (2)      | (18)       | -           | 60        | 2,147          | UNFAV     |
| 6085           | TELEPHONE                 | 76                                      | (104)       | 240        | (240)    | -          | (245)       | 44        | (229)          | FAV       |
| 6090           | FOOD HOSPITALITY          | -                                       | (184)       | 156        | -        | 58         | 84          | (279)     | (165)          | FAV       |
| 6095           | LIQUOR BAR SUPPLIES       | -                                       | 1,837       | -          | -        | -          | -           | -         | 1,837          | UNFAV     |
| 6096           | UBI FEDERAL TAXES         | -                                       | (5,550)     | -          | -        | -          | -           | -         | (5,550)        | FAV       |
| 6097           | OHIO SALES TAXES          | -                                       | 184         | -          | -        | -          | -           | -         | 184            | UNFAV     |
| 6100           | SUPPLIES                  | 75                                      | 2,914       | (98)       | 632      | 180        | 1,436       | (170)     | 4,969          | UNFAV     |
| 6110           | COMPUTER COSTS            | -                                       | 3,150       | -          | -        | -          | 407         | (4,041)   | (484)          | FAV       |
| 6120           | DUES & SUBSCRIPTION'S     | -                                       | (1,533)     | 60         | -        | -          | -           | 141       | (1,332)        | FAV       |
| 6130           | POSTAGE & FREIGHT         | -                                       | (198)       | -          | -        | -          | (16)        | (186)     | (400)          | FAV       |
| 6140           | PRINTING                  | -                                       | (10)        | -          | -        | (66)       | (83)        | 333       | 174            | UNFAV     |
| 6150           | LEGAL FEES                | -                                       | -           | -          | -        | -          | -           | 2,773     | 2,773          | UNFAV     |
| 6160           | PROFESSIONAL FEES         | 1,220                                   | (106)       | 25         | -        | (25)       | 2,985       | 333       | 4,432          | UNFAV     |
| 6170           | LEASE COSTS               | -                                       | -           | -          | -        | -          | -           | -         | -              |           |
| 6180           | INSURANCE                 | 167                                     | (114)       | 11         | -        | 260        | (735)       | (4,358)   | (4,769)        | FAV       |
| 6190           | TRAVEL                    | 25                                      | (340)       | 265        | -        | 93         | (710)       | (221)     | (888)          | FAV       |
| 6200           | TRAINING                  | -                                       | -           | (160)      | -        | 60         | (833)       | (66)      | (999)          | FAV       |
| 6210           | PROPERTY TAXES            | 692                                     | -           | -          | -        | (1,648)    | -           | -         | (956)          | FAV       |
| 6220           | DEVELOPMENT EVENT COSTS   | -                                       | -           | -          | -        | -          | -           | (668)     | (668)          | FAV       |
| 6230           | DEPRECIATION              | (8,898)                                 | 206         | (1)        | (70)     | 1,824      | -           | 1         | (6,938)        | FAV       |
| 6235           | ON LINE SERVICES          | -                                       | -           | -          | -        | -          | -           | -         | -              |           |
| 6240           | MERCHANT & BANK FEES      | -                                       | 267         | -          | -        | (10)       | 23          | (105)     | 175            | UNFAV     |
| 6300           | DUE TO/FROM               | (37,937)                                | (20,613)    | 55,973     | 4,779    | 53,356     | 51,725      | (107,282) | 1              | UNFA      |