

The Jason Foundation, Inc.
Budget 2007
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
4007 · Designations	10,000.00
4115 · Building Fund	975,000.00
4120 · In Kind Income	14,047,050.00
4150 · Miscellaneous Income	500.00
4160 · In Memory/Honor	3,000.00
4200 · Grant Revenue	475,000.00
4300 · Contributions Revenue	390,000.00
4400 · Reimbursement Revenue	169,500.00
4800 · Golf Tourn Revn - Current Year	90,000.00
Total Income	16,160,050.00
Expense	
5100 · A Promise for Tomorrow	65,500.00
5200 · Teacher In-Service	70,000.00
5210 · Teacher/School/Student Awards	2,000.00
5300 · Parent Programs	26,500.00
5310 · Church Seminar	5,000.00
5350 · Internet Sevices Prog-Virtual	16,900.00
5400 · Affiliate Office Inkind Expense	14,047,050.00
5510 · PSI Misc. Reimbursed Expense	1,000.00
5530 · Training and Education	8,000.00
5540 · Awareness Program-Adv./Mkt.	10,000.00
5600 · Program Travel	55,500.00
5900 · Other Programs	35,000.00
6110 · Automobile Expense	1,000.00
6120 · Bank/Credit Card Service Chgs	1,000.00
6160 · Dues and Subscriptions	500.00
6165 · Gifts	500.00
6180 · Insurance	35,000.00
6220 · Board of Directors	1,200.00
6230 · Licenses and Permits	3,000.00
6250 · Postage and Delivery	5,000.00
6260 · Printing and Reproduction	5,500.00
6270 · Professional Fees	15,000.00
6290 · Rent - Corporate	49,200.00
6300 · Building Construction	975,000.00
6310 · Repairs	500.00
6330 · Copier Service	3,600.00
6340 · Communications	15,100.00
6360 · Equipment (Cash out)	9,000.00
6380 · Supplies	12,000.00
6390 · Utilities	6,500.00
6410 · Public Relations	8,000.00
6500 · Payroll Expenses	510,000.00
6550 · Payroll Taxes	39,185.00
6570 · Retirement Expense	15,300.00
7500 · Fundraising/Special Events	23,000.00

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	<u>Jan - Dec 07</u>
7800 · Golf Tourn Expense-Current Year	<u>32,000.00</u>
Total Expense	<u>16,108,535.00</u>
Net Ordinary Income	<u>51,515.00</u>
Net Income	<u>51,515.00</u>