

The Jason Foundation, Inc.
Budget 2008
 January through December 2008

Jan - Dec 08

Ordinary Income/Expense	
Income	
4007 · Designations	14,389,431.00
4150 · Miscellaneous Income	200.00
4160 · In Memory/Honor	3,000.00
4194 · Rebates	100.00
4200 · Grant Revenue	420,000.00
4300 · Contributions Revenue	540,000.00
4400 · Reimbursement Revenue	255,500.00
4800 · Golf Tour Revn - Current Year	115,000.00
Total Income	<u>15,723,231.00</u>
Expense	
5100 · A Promise for Tomorrow	63,840.00
5200 · Teacher In-Service	70,000.00
5210 · Teacher/School/Student Awards	4,000.00
5300 · Parent Programs	35,295.00
5310 · Church Seminar	2,500.00
5350 · Internet Sevices Prog-Virtual	15,000.00
5400 · Affiliate Office Inkind Expense	14,384,431.00
5510 · PSI Misc. Reimbursed Expense	2,500.00
5520 · Postage - Program	12,000.00
5530 · Training and Education	9,000.00
5540 · Awareness Program-Adv./Mkt.	4,800.00
5600 · Program Travel	55,000.00
5810 · Community Project	3,000.00
5900 · Other Programs	25,000.00
6110 · Automobile Expense	1,500.00
6120 · Bank/Credit Card Service Chgs	1,000.00
6131 · Advertising / Marketing	1,000.00
6150 · Depreciation Expense	18,000.00
6160 · Dues and Subscriptions	750.00
6165 · Gifts	1,000.00
6180 · Insurance	49,496.00
6220 · Board of Directors	6,500.00
6230 · Licenses and Permits	3,000.00
6250 · Postage and Delivery	3,000.00
6260 · Printing and Reproduction	7,500.00
6270 · Professional Fees	20,000.00
6285 · Conferences / Seminars	4,000.00
6290 · Rent - Corporate	66,000.00
6299 · Miscellaneous	2,000.00
6310 · Repairs	500.00
6330 · Copier Service	2,500.00
6340 · Communications	18,000.00
6350 · Travel	3,000.00
6360 · Equipment (Cash out)	9,000.00
6370 · Office Furniture	2,000.00
6380 · Supplies	15,000.00
6390 · Utilities	8,500.00
6500 · Payroll Expenses	594,000.00
6550 · Payroll Taxes	46,130.00
6570 · Retirement Expense	17,820.00
7500 · Fundraising/Special Events	48,000.00
7800 · Golf Tour Expense-Current Year	35,000.00
Total Expense	<u>15,670,562.00</u>
Net Ordinary Income	52,669.00
Other Income/Expense	
Other Income	
7010 · Interest Income	10,000.00
Total Other Income	<u>10,000.00</u>
Net Other Income	<u>10,000.00</u>

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Accrual Basis

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	<u>Jan - Dec 08</u>
Net Income	<u><u>62,669.00</u></u>