		The Jason Foundation	
		- Jason Foundadon	
		2024 Jason Foundation	
		Operational Budget	
nary Inco	ome/Exp	ense:	
Income:			
<u>C</u>	ode	Account	2024 Budget
	4120	in-Kind Income	\$10,802,250.00
		*The majority of in-kind income comes from the "value" of services/support from our affiliate community resource centers. The "value" is determined by what it would cost JFI to offer the services in the open market. The vast majority of this is from our National Community Affiliates. This model creates the interface for JFI's National Network of Affiliate Offices. JFI Affiliate Offices average between 2-4 paid support staff that coordinate their time to market, provide programs and seminars. Currently, we are budgeting for 225 Affiliate Offices.	
	4200	Grant Revenue	\$990,000.00
	4200	*This represents income from grants from corporations,	Ψοσφισσοίσο
		Individuals and community foundations, as well as Government	the second section by the second section is the property of the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the section is the second section in the section is the second section in the second section in the section is the section in the section in
		contract grants.	
	4300	Contributions Revenue	\$1,300,000.00
	4000	*Income, both restricted and unrestricted, not received from	VI   VI   VI   VI   VI   VI   VI   VI
		grants. Can be from corporations, Individuals, Stones and special	
		fundraising activities NOT including the annual golf tournament.	
		JFI anticipates growth among existing Stones, as well as	
		possibly expanding our current Stones and/or Pillar Division.	
	4400	Reimbursement Revenue	\$39,000.00
	4400	*The majority of this represents opening and operating costs of	Ψοσ,σοσ.σο
		affiliate offices that will be reimbursed to JFI from our National	
		Affiliates. This is a projected amount and can change if	
	4000	openings of new offices or operations of existing offices change.	\$75,000.00
	4600	Fundraising Income - other than golf tourney	φτο <sub>ι</sub> σουίσο
ļ	4700	Golf Tournament Revenue - Prior Year	\$240,000.00
	4800	Golf Tournament Revenue	Ψ&40,000.00
ļ	TOTAL 1	*Anticipated gross Income from our annual golf tournament	\$13,446,250.00
	TOTAL I	NOOINE	Ψ ΙΟ,ΤΊΟ, ΣΟΟ.ΟΟ
<b> </b> -			
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Expens		Ota de de Deservation de la Presidente de Terrango	ቀል ባህህ ባህ
	5100	Student Programs (previously "A Promise for Tomorrow")	\$8,000.00
		This category includes all programs and resources for youth / students. Each program will have a sub-category for tracking individual program cost. JFI will now offers on-line kits, which	
1 1		should decrease the overall costs of this program.	

ļ		*This amount represents costs related to duplication and	
		distribution resources of the programs utilized to provide	Į
	Automotiva	teachers In-Service / CEU credits as well as providing training	
1		for youth workers in many fields. With The Jason Flatt Act	
	ĺ	passed in 21 states, our need for on-line training has increased	
		and we have included the cost for developing additional	
	1	modules this year. This is for printing and distribution only.	
		Development and some of this category will be pulled from	
	5300	Adult / Community Programs (Previously Parent Program)	\$10,000.00
		*Staff-presented seminars and a video package of the parent	
		presention. Most costs will be pulled from Project TN2	
1	5310	Church Program	\$4,000.00
l		Need to revamp / improve packaging	
	5330	Production and Development Costs for Modules	\$0.00
	0000	All costs will be pulled this year from Project TN.	
	5350	Website, IT and Virtual Programs	\$150,000.00
	1000	*This category is for all internet and other virtual related cost	
] [		involving all web, On-Line Library and web-based resources	
	ļ	utilized by The Jason Foundation. This category includes	
	1	technical support for these services. As tech is more readily	
1	<b>,</b>	used, we may need this increase to keep up. Also includes	
		Cision and Salesforce Reporting.	
ļ-,	5400	Affiliate Office In-Kind Expense	\$10,802,250.00
<b> </b>	3400	*This is the estimated value of the in-kind support services	410/002/2000
		provided to JFI for our affiliate offices.	
<b></b>		This estimate is required by the IRS for JFI's	
		990 filing. It does not represent tax write-off expenses for affillate	S =
		these expenses are regular business expenses for provider and	<u> </u>
		utilized as such for tax purposes.	
		dilitada as sucii idi tax purposas.	
	5515	Reimbursed Expense	\$1,500.00
<del></del>	0010	Most are charged back to actual account. Includes wall plaques,	
		Most reimbursable expenses fall within other program expense of	categories
	<u></u>	category list.	,ucogo/100.
	5520	Postage - Program	\$8,500.00
	5020	*Postage for any items that are sent out that have to do with	Ψο,οοο.οο
	EE20	any of our programs.	\$2,000.00
	5530	Training and Education  *Costs related to training provided to JFI Corporate Staff and	φ2,000.00
		JFI Representatives at Affiliate Offices; however, most is	
	ŀ		
	5540	reimbursible.	\$45,000.00
	5540	Public Relations / Development / Marketing  Will vamp up this category - Social media, etc. Project TN 2	\$40,000.00
1			
		will increase the expenses. Much of the Increased costs will be	
		allocated from Project TN.	600,000,00
	5600	Program Travel	\$20,000.00
		*Costs associated with travel involved in providing JFI's programs	
ļ <u>_</u>		to schools, communities, etc. *Note - most is reimbursable	M4 500 00
	5810	Community Projects and Support	\$4,500.00
		*Yearbooks, school support programs, local community events,	
	5900	Support Programs including government and military	
		The Military Projects will make up a portion of this category.	
		Also, CAP and other EAP services	
	» <del></del> -	Teen Boards / Short-Term Projects	4000 000 000
	5988	Project TN2	\$600,000.00

		*Includes electricity, gas, water and trash pickup for the corporate	
		office.	\$20,000.00
	6400	Building/Property	<b>ቅ</b> ደህ,000.00
	J	*Includes building maintenance, landscaping and cleaning for the	
		corporate office.	
	6500	Payroll Expenses	\$1,255,768.00
		*Represents salaries for JFI Corporate Staffing.	
	6550	Payroll Taxes	\$93,000.00
	- 0000	*Company share of FICA, Medicare, SUTA payments.	400(00000
-	6570	Retirement Expense	\$38,423.00
		*Simple IRA - based on maximum; JFI matches up to 3% of salary.	
	7500	Fundralsing/Special Events	\$10,000.00
		*Expenses incurred in events (other than the golf tournament) which	h
		are used for general fundraising.	
	7800	Golf Tournament Expenses	\$61,000.00
		*Estimated cost of annual golf tournament; includes course, food,	
		awards, printing, postage, signage, supplies, etc.	
	TOTAL E	XPENSE	\$13,408,116.00
l Net Or	erational inco	me	\$38,134.00
	ther Income		
	7010	Interest Income	\$81,000.00
Net Or	dinary income		\$119,134.00

12-43 PM 09/30/23 Accrual Busis

## The Jason Foundation, Inc. Profit & Loss Budget vs. Actual January through September 2023

177,018.10   182,289   200,00.03		5530 - Traising and Education  5540 - Public Relations/Devillar/sating  5540 - Program Travel  5500 - Other Programs IP-reject TN  5500 - Daysestation Expenses  5550 - Daysestation Expenses  5550 - Postage and Subscriptions  5550 - Postage and Reproduction  5570 - Professional Free  5570 - Postage and Reproduction  5570 - Postage and Reproduction  5570 - Postage Service  5530 - Conferences I Semicars  5530 - Supplies  5530 - Conferences I Semicars  5530 - Conferences I Semicars  5530 - Equipment (Cash out)  5570 - Office Furniture  5530 - Building/Proparty  5530 - Payrel Expenses  5530 - Payrel Expenses
177,018.10   182,848   380,00.03     14,022.65   75,7594   5,200,00.03     14,022.65   75,7594   5,200,00.03     14,022.65   75,790.00   0.0254   75,790.00     14,023.65   76,0254   75,790.00     15,000.02   76,0254   76,0254   75,790.00     15,000.02   76,0254   76,0254   75,790.00     15,000.02   76,0254   76,0254   75,000.00     15,000.02   76,0254   76,0254   75,000.00     15,000.02   76,0254   76,0254   75,000.00     15,000.02   76,0254   76,0254   75,000.00     15,000.02   76,0254   76,0254   75,000.00     15,000.02   76,0254   76,0254   75,000.00     15,000.02   76,0254   76,0254   75,000.00     15,000.02   76,0254   76,0254   75,000.00     15,000.02   76,0254   76,0254   75,000.00     15,000.02   76,0254   76,0254   75,000.00     15,000.02   75,000.00   75,000.00     15,000.02   75,000.00   75,000.00     15,000.02   75,000.00   75,000.00     15,000.02   75,000.00   75,000.00     15,000.02   75,000.00   75,000.00     15,000.02   75,000.00   75,000.00     15,000.02   75,000.00   75,000.00     15,000.02   75,000.00   75,000.00     15,000.02   75,000.00   75,000.00     15,000.02   75,000.00   75,000.00     15,000.02   75,000.00   75,000.00     15,000.02   75,000.00   75,000.00     15,000.02   75,000.00   75,000.00     15,000.02		5530 - Prolings and Education 5540 - Public Relations/Devillar/sating 5540 - Program Travel 5540 - Other Programs IP-reject TN 5540 - Other Programs IP-reject TN 6110 - Automobile Expense 6120 - Banis/Craft Card Service Chgs 6130 - Days edation Expense 6130 - Days and Subscriptions 6130 - Days and Subscriptions 6130 - Days and Subscriptions 6130 - Postage and Subscriptions 6230 - Postage and Permits 6230 - Postage and Permits 6230 - Postage and Reproduction 6270 - Professional Free 6230 - Postage Service 6230 - Conferences I Semilares 6230 - Conferences I Semilares 6230 - Copperate Travel 6230 - Copperate Travel 6230 - Supplies 6230 - Utilities
177,018.10   182,94%   200,000.03		5500 - Printing and Education  5500 - Program Travel  5500 - Program Travel  5500 - Other Program Invest & Support  5500 - Dues and Subscriptions  5500 - Dues and Subscriptions  5500 - Dues and Subscriptions  5500 - Dues and Pernits  5220 - Dues and Pernits  5220 - Dues and Pernits  5220 - Printing and Reproduction  5270 - Printing and Reproduction  5270 - Printing and Reproduction  5270 - Printing Available of Suppose Supplies  5300 - Communications  5310 - Repair  5310 - Repair  5320 - Communications  5310 - Repair  5320 - Communications  5320 - Supplies  5330 - Utilakes
1777,018.10   182,94%   120,000.03   1		5530 - Printing and Education 5540 - Public Relationsthey/Marketing 5500 - Program Travel 5510 - Community Projects & Support 5510 - Community Projects & Support 5510 - Depreciation Expense 5110 - Automobile Expense 5120 - Bamistination Expense 5130 - Depreciation Expense 5130 - Desar and Subscriptions 5130 - Desar and Subscriptions 5130 - Printing and Pennits 5230 - Printing and Pennits 5230 - Printing and Reproduction 5230 - Conference / Semicars 5300 - Balliding Constitution 5310 - Communications 5300 - Capports Travel 5330 - Copper Service
177,018.10   182,94%   200,000.03		5530 - Professional Feed State State - Conferenced / Services State - Professional State State State - Program Travel  5500 - Program Travel  5510 - Community Projects & Support  5500 - Other Programs Project TN  5110 - Automobile Expense  5120 - BanistCradt Card Service Ctigs  5120 - Dayseciation Expense  5130 - Dayseciation Expense  5130 - Dayseciation Expense  5130 - Supports of Directors  5230 - Printing and Reproduction  5270 - Professional Fees  5285 - Conferenced / Semiliars  5300 - Building Construction  5310 - Repairs  5310 - Coppier Service  5330 - Coppier Service  5330 - Coppier Service  5330 - Supplies  5330 - Supplies  5330 - Supplies  5330 - Supplies
377,018.10   162,24%   391,000.05		5530 - Prolating and Education 5540 - Public Relations/Dev/Marketing 5540 - Prolatin Relations/Dev/Marketing 5540 - Other Program Travel 5540 - Other Programs /Project Relations/Dev/Marketing 5540 - Other Programs /Project TN 6540 - Automobile Expense 6540 - Depreciation Expense 6540 - Depreciation Expense 6540 - Depreciation Expense 6540 - Duss and Subscriptions 6540 - Published Permits 6520 - Published Relations 6530 - Published Relations 6530 - Published Relations 6530 - Subscription 6530 - Coppense Service 6530 - Coppense Travel 6530 - Coppense (Coathout) 6530 - Equipment (Coathout) 6530 - Edigloment (Coathout) 6530 - Other Service
377,018.10   1622,94%   390,000.55		5530 - Training and Education 5540 - Public Relations/Dev/Marketing 5540 - Public Relations/Dev/Marketing 5540 - Program Travel 5540 - Other Programs IProject & Support 5540 - Depreciation Expense 6150 - Public and Superiptions 6150 - Public and Reproduction 6270 - Professional Fees 6270 - Professional Fees 6270 - Posting Service 6330 - Coppense Travel 6330 - Coppense Travel 6330 - Coppense Travel
377,018.10   1622,94%   391,000.05		5530 - Professional Fees 5530 - Program: Tave 5530 - Program: Tave 5530 - Other Programs / Projects & Support 5500 - Other Programs / Project TN 5500 - Duss and Subscriptions 5500 - Duss and Subscriptions 5500 - Possings and Subscriptions 5500 - Possings and Permits 5520 - Unesses and Permits 5520 - Possings and Reproduction 5520 - Printing and Reproduction 5520 - Positing Construction 5500 - Copper Service 5500 - Copper Service 5500 - Copper Service 5500 - Copper Service
377,018.10   162,24%   500,000.03   1		5500 - Priming and Repeation  5500 - Propries Residence For Revision  5500 - Program Travel  5500 - Other Programs Involect TN  5110 - Automobile Expense  5120 - BambiChaelit Card Service Citys  5150 - Depreciation Expense  5150 - Depreciation Expense  5150 - Depreciation Expense  5150 - Dess and Subscriptions  5150 - Priming and Reproduction  5270 - Protesses and Permits  5250 - Priming and Reproduction  5270 - Protessional Fees  5250 - Conferences / Semilars  5300 - Copier Service  5300 - Copier Service  5300 - Copier Service  5300 - Copier Service
377,018.10   162,249%   500,000.03   1		5500 - Printing and Releasion 5500 - Prolife Releables/Dev/Mariquing 5500 - Prolife Releables/Dev/Mariquing 5500 - Program Travel 5500 - Other Programs Involved TN 5110 - Automobile Expense 5120 - BambiChadit Card Service Citys 5150 - Days existion Expense 5150 - Days and Subscriptions 5150 - Days and Subscriptions 5150 - Days and Subscriptions 5150 - Printing and Reproduction 5250 - Postage and Permits 5250 - Printing and Reproduction 5250 - Printing and Reproduction 5250 - Pulliding Construction 5270 - Repairs 5200 - Copier Service 5230 - Copier Service
377,018.10 182,34% 800,000.03 4,0721.77 98.83% 1,200,000.03 4,092.65 725,75% 50,000.03 42,598.02 54,55% 245,000.03 886,508.62 100,51% 107,55% 10,000.00 464,13,01 19,604.02 106,51% 107,55% 10,000.00 464,13,01 19,604.02 106,51% 107,55% 10,000.00 488,102.57 102,25% 10,000.00 488,102.57 102,25% 10,000.00 488,102.57 102,25% 10,000.00 488,102.57 102,25% 10,000.00 11,504.68 245,45% 10,000.00 11,504.68 245,45% 10,000.00 11,504.68 245,45% 10,000.00 11,504.68 245,45% 10,000.00 11,504.68 245,45% 10,000.00 11,504.68 245,45% 10,000.00 11,504.68 22,45% 10,000.00 11,504.68 22,45% 10,000.00 11,504.68 22,45% 10,000.00 11,504.68 22,45% 10,000.00 11,504.68 22,45% 10,000.00 11,504.68 22,45% 10,000.00 11,504.68 22,45% 10,000.00 11,504.68 22,45% 10,000.00 11,504.68 22,45% 10,000.00 11,504.68 22,45% 10,000.00 11,504.68 11,000.00 11,504.68 22,45% 10,000.00 11,504.68 22,45% 10,000.00 11,504.68 22,45% 10,000.00 11,504.68 11,000.00 11,504.	ω	5530 - Printing and Released TN  5530 - Paulit Relabloration  5540 - Public Relabloration/Whitefelding  5500 - Program Travel  5510 - Other Program Invest & Support  5510 - SambiChedit Card Service Citys  5120 - BambiChedit Card Service Citys  5150 - Dapreciation Expense  5150 - Dapreciation Expense  5150 - Dass and Subscriptions  5150 - Dass and Subscriptions  5150 - Postage and Pernits  5220 - Roard of Directors  5230 - Postage and Reproduction  5270 - Professional Free  5250 - Pointing Relations  5250 - Building Construction  5310 - Building Construction  5310 - Repairs
377,018.10   162,26%   200,000.03   1	ω	5530 - Printing and Reportion  5530 - Prolife Relaboration  5540 - Public Relaboration Relations  5540 - Program Travel  5510 - Program Travel  5510 - Other Programs Project TN  5110 - Automobile Expense  5120 - BambiChadit Card Service Chgs  6150 - Depreciation Expense  6150 - Depreciation Expense  6150 - Dess and Subscriptions  6150 - Dues and Subscriptions  6150 - Postage and Permits  5230 - Userses and Permits  5230 - Printing and Reproduction  5270 - Professional Fees  5255 - Conferences Semicars  5250 - Ballefing Construction  5270 - Ballefing Construction
100,771,718,10   162,2898   280,000.03   1	ω ω	5530 - Printing and Education 5540 - Public Relations/Dev/Marketing 5540 - Program Travel 5510 - Community Projects & Support 5510 - Other Programs Deviet TN 5110 - Automobile Expense 5120 - BambiCradit Card Service Chgs 5150 - Depreciation Expense 5150 - Dues and Subscriptions 5150 - Dues and Subscriptions 5150 - Dues and Subscriptions 5150 - Dues and Pennits 5230 - Soard of Directors 5230 - Conference of Reproduction 5270 - Printing and Reproduction 5270 - Printing Res
377,018.10   162,249%   580,000.03     -0,0721.78   98,89%   1,200,000.03     -0,0721.78   98,89%   1,200,000.03     -0,0721.79   98,89%   245,000.03     -0,0721.79   108,51%   10,755,730.13     -0,072   108,51%   10,755,730.13     -0,072   108,51%   10,755,730.13     -0,072   108,51%   10,755,730.13     -0,073   108,51%   10,755,730.13     -0,073   108,51%   10,755,730.13     -0,073   108,51%   10,755,730.13     -0,074   10,51%   10,51%   10,510.00     -0,075   10,51%   10,51%   10,510.00     -0,075   10,51%   10,51%   10,510.00     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%   10,51%   10,51%     -0,075   10,51%		5530 - Protegy - regulation 5540 - Public Relations/Dev/Marketing 5500 - Program Travel 5500 - Order Programs Projects & Support 5500 - Other Programs Project TN 5110 - Autognoble Expense 5120 - BanistCraft Card Service Cings 5150 - Depreciation Expense 5150 - Postage and Substriptions 5150 - Postage and Permits 5250 - Postage and Permits 5250 - Protessional Fees
377,018.10   162,54%   580,000.03		5530 - Training and Education 5540 - Public Relations/Dev/Marketing 5540 - Program Tawel 5540 - Other Programs Projects & Support 5540 - Other Programs Project TN 6110 - Automobile Expense 6120 - BeniolCraft Card Service Citys 6150 - Depreciation Expense 6150 - Depreciation Expense 6150 - Depreciation Expense 6150 - Dess and Subscriptions 6150 - Insurance 6150 - Deas and Plantons 5520 - Ecard of Directors 5520 - Postage and Permits 5530 - Postage and Reproduction
377,018,10   162,84%   800,000.03		5530 - Training and Education 5540 - Public Relations/Dev/Marketing 5540 - Program Travel 5540 - Other Programs IProjects & Support 5540 - Other Programs IProject TN 6110 - Automobile Expense 6120 - Banisforelit Card Service Chigs 6130 - Daynestation Expense 6130 - Insurance 6220 - Board of Directors 6220 - Cactage and Delivery 6250 - Postage and Delivery
377,018,10   162,84%   800,000.03		5500 Training and Education 5540 - Public Relations/Devillariquing 5500 - Program Travel 5500 - Program Travel 5500 - Other Programs Projects & Support 5500 - Other Programs Project TN 5500 - Other Programs Project TN 5500 - Other Programs Project TN 5510 - Department Cand Service Chigs 5120 - Bansidthadit Cand Service Chigs 5120 - Department Cand Service Chigs 5150 - Department
377,018,10   162,84%   800,000,018   1,000,000,018   1,000,000,018   1,000,000,018   1,000,000,018   1,000,000,018   1,000,000   1,000,0		5500 - Poulse Relations Expense 5500 - Propiam Travel 5500 - Program Travel 5500 - Other Programs Project & Support 5500 - Other Programs Project TN 5500 - Depreciation Expense 5120 - BasisCrabilities Expense 5150 - Depreciation Expense
377,018,10   162,84%   800,000,018   1,250,040,02		5500 - Poulse Expense 5510 - Public RelationstDev/Mariquing 5500 - Program Travel 5500 - Other Programs Project & Support 5500 - Other Programs Project TN 6110 - Automobile Expense 6120 - BasisiCrait Card Service Ctigs 6150 - Dayreciation Expense
377,018,10   162,84%   800,000,018   1,250,000,02		5500 Training and Education 5500 Training and Education 5500 Program Travel 5500 Program Travel 5500 Other Programs Project TN 5110 - Automobile Expense 5120 - BandiChadit Card Service Ctops 5150 - Depreciation Expense 5150 - Depreciation Expense 5150 - Depreciation Expense 5150 - Depreciation Expense
377,018,10   162,84%   800,000,018   1,200,000,018   1,200,000,018   1,200,000,018   1,200,000,018   1,200,000,018   1,200,000,018   1,200,000,018   1,200,000,018   1,200,000,018   1,200,000   1,200,000,018   1,200,000,018   1,200,000,018   1,200,000   1,2		5530 Training and Education 5540 Public Relaboration/Britaning 5540 Public Relaboration/Britaning 5500 Program Travel 5510 Community Projects & Support 5500 Other Programs Project TN 5110 Automobile Expense 5120 BambiChedit Card Service Chgs 5150 Depreciation Expense 5150 Depreciation Expense
377,018,10   162,84%   800,000.03   1   1   1   1   1   1   1   1   1		5530 - Problem - Fragram 5540 - Public Releboration 5540 - Program Travel 5500 - Program Travel 5510 - Community Projects & Support 5500 - Other Programs Project TN 5110 - Automobile Expense 5120 - BenistCredt Card Service Chps 5150 - Deprecation Expense
377,018,10   162,84%   800,000.13   1   1   1   1   1   1   1   1   1	. w	5530 - Problem and Education 5540 - Public Relations/Dev/Marketing 5540 - Program Travel 5550 - Program Travel 5510 - Community Projects & Support 5500 - Other Programs Project TN 5110 - Automobile Expense 5120 - Benji/Cradit Card Service Chgs
377,018,10   162,84%   800,000.13   1,220,000.13	ω .	SS00 - Problem and Education  SS40 - Public Selectoral Paylishing  SS00 - Program Travel  SS00 - Community Projects & Support  SS00 - Other Programs / Project TN  S110 - Automobile Expense
377,018,10   162,84%   800,000.13   1,220,000.13		5500 - Problem and Education 5540 - Public SelectorariDevillarizating 5500 - Program Travel 5510 - Community Projects & Support 5500 - Other Programs /Project TN
377,018,10   162,84%   800,000.13   1,220,000.13		5500 - Prohitog and Education 5540 - Public SelectorariDevillarizating 5500 - Program Travel 5616 - Community Projects & Support
377,018,10   162,84%   800,000,13   1,220,000,13		5530 - Prohiting and Education 5540 - Public Relations/Dev/Marketing 5540 - Program Travel
377,018,10   162,84%   800,000,018   1, 250,000,02   1, 250,	_	5530 - Praining and Education 5530 - Public RelationstDevillationing
377,018,10   162,84%   800,000,018   1, 250,040,02   1, 250,	36,381,69 56,250.0	SSSO · Training and Education
377,018,10   162,84%   800,000,018   1,000,000,018   1,000,000,018   1,000,000,018   1,000,000,018   1,000,000,018   1,000,000   1,000,0		- Parity - Constitution
377,018,10   162,84%   800,000,13   1,200,000,13		1 2000 - Claudado - Christian
377,018,10   162,84%   800,000.03   1   1   1   1   1   1   1   1   1		5515 - Reimbursed Expense
377,018,10   162,84%   800,000,018   1,200,000,000   1,200,0	6,717,400,49 6,229,297.5	5400 - Affiliate Office Inkind Expense
377,018,10   162,84%   800,000.03   1   1   1   1   1   1   1   1   1	96,016.80 93,750.0	5350 - Website, IT & Virtual Programs
377,018.10	500,00	5330 - Production CostiChoices/iffodules
377,018.10	0.00 1.500.0	5310 - Church Seminar
377,018.10		\$300 - AdultiCommunity Programs
377,018.10		5200 - Staff Trabling/Education
377,018.10	7,465.00 7,500.0	5100 · Student Programs
377,018.10		Expense
377,018.10         162284%         800,000.03         1.           -9,052.65         75,75%         59,000.03         1.           -25,790.00         0,62%         75,000.00         1.           -25,790.00         0,62%         75,000.00         1.           -20,968.02         54,85%         245,000.03         13.           886,509.62         108,51%         108,57%         108,57%		Gross Profit
377,018.10		Total Income
377.078.10 1622.84% 800,000.03 130,781.78 98.85% 1,200,000.03 10,082.65 75,75% 50,000.03 15,5780.00 0,625% 75,000.00		4800 - Solf Tourn Revn - Current Year
377.018.10 1622.84% 800,000.03 1, -90,781.78 98.84% 1,220,000.03 1, -9,092.65 75,75% 50,000.03		4600 - Fundratsing Income
377,018.10 162,84% 200,000.03 1.		4400 - Raimbursement Revenue
377,018.10 162,284% 800,000.03		4300 - Contributions Revenue
		4290 - Grant Revenue
6 229 297 42 488 102 97 107 84% 8 208 270 10	6,717,400.49 6,229,297.52	4123 - In-Kind Income
		Income
		Ordinary incompliances
Budget to Date \$ Over Budget % of Budget 2023 Budget 2024 Budget	Jam - Sep 23 Boodget to Date	

1243 PM 05/30/23 Accrual Basis

## The Jason Foundation, Inc. Profit & Loss Budget vs. Actual January through September 2023

Aban - Sep 23   Badget to Date   \$ Over Budget   2023 Budget   2024 Budget   2023 Budget   2024 Budget   2023 Budget   2024 Budget   2023 Budget   2024 Bu	113,130,0	STroce"/C	875576	257,785,34	43,012.52	304,757.86	Net Income	
Income         Jan - Sep 23         Budget to Date         \$ Over Budget         2023 Budget         2023 Budget         2024 Budget         2024 Budget         2024 Budget         2023 Budget         2024 Budget		90,0				25,551,19	Net Other income	-
Intervent Expense         Jan - Sep 23         Budget to Date         \$ Over Budget         % of Budget         2023 Budget         2024 Budget           drawing/Special Events         20,173.83         27,337.50         -7,163.57         73.8%         3,550.00         -7,163.57         5,971.89         249.91%         5,000.03         5,000.03         -7,163.57         5,000.03         -7,16		9,00				26,551.19	Total Other Income	
Sover Budget   Sove	שנטטעם	0.00				26,551.19	7010 - Interest Income	-
Intervent Expense         Jan - Sep 23         Budget to Date         \$ Over Budget         % of Budget         2023 Budget         2024 Budget           Intervent Expense         20,173.93         27,337.50         -7,163.57         73.8%         36,500.00         -8,550.00         -7,163.57         249,91%         5,000.03         5,000.00         -7,163.59         249,91%         5,000.00         -7,163.59         9,000.00         -7,163.59         249,91%         5,000.00         -7,163.59         9,000.00         -7,163.59 </td <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td>Other Income</td> <td>-</td>		0.00					Other Income	-
Indirection         Jan - Sep 23         Budget to Date         \$ Over Budget         % of Budget         2023 Budget         2024 Budget           Indirection         20,172.03         27,337.50         -7,163.57         73.8%         35,000         35,000         37,000         5,917.98         249.81%         5,000.03         5,000		0.00					Other Income/Expense	6
Jan - Sep 23         Budget to Date         \$ Over Budget         % of Budget         2023 Budget         2024 Budget           Inmont Expense         20,173.63         27,337.50         -7,163.57         73.8%         36,450.00         36,450.00         -7,163.57         243.91%         5,000.03	38,134.0	57,350.05	637.5%	231,234,15	43,012.52	274,246.57	Net Ordinary Income	Z
Jan - Sep 23         Budget to Date         \$ Over Budget         % of Budget         2023 Budget         2024 Budget           20,173-25         27,337-50         -7,483-57         73.8%         36,450.00         35,600.00         5,917.98         243,81%         5,000.00         5,000.00         5,000.00         65,864,365         82,75%         9,000.00         9,0	13,408,116.0	10,698,360,11	105.67%	455,274.47	8,023,785.08	8,479,059.55	Total Expense	
Jam - Sep 23         Budget to Date         \$ Over Budget         % of Budget         2023 Budget         2024 Budget           20,172-93         27,337-20         -7,163-57         73,55%         36,450.00         36,450.00           Events         9,366,00         3,750.02         5,617,98         243,81%         5,000.03	61,000,13	90,000,00	82.76%	-11,635.64	67,500.00	55,864,36	7800 - Golf Yourn Expense-Current Year	
Jan - Sep 23         Budget to Date         \$ Over Budget         % of Budget         2023 Budget         2024 Budget           20,173-95         27,337-50         -7,163.57         73,8%         36,490.00	10,000,1	5,000.03	249.81%	5,617.98	3,750.02	9,366,00	7500 - Fundraising/Special Events	
Budget to Date \$ Over Budget % of Budget 2023 Budget	38,423,1	36,450.00	73.8%	-7,163.57	27,337.50	20,173.83	6570 - Retirement Expense	
	2024 Budget	2023 Budget	% of Budget	\$ Over Budget	Budget to Date	Jan-Sep 23		_
				-		1		