

	
2017 Jason Foundation Operational Budget	
Ordinary Income/Expense:	
Income:	
<u>Account</u>	2017 Budget
In-Kind Income	\$5,278,754.00
Pre-Paid Inventory Income	\$18,000.00
Grant Revenue	\$315,000.00
Contributions Revenue	\$825,000.00
Reimbursement Revenue	\$75,000.00
Fundraising Income - other than golf tourney	\$70,000.00
Golf Tournament Revenue - Prior Year	\$0.00
Golf Tournament Revenue	\$215,000.00
Golf Tournament In-Kind Income	\$43,000.00
	\$6,839,754.00
Expense:	
Student Programs (previously "A Promise for Tomorrow")	\$32,000.00
Staff Training / Education (Previously Teacher In-Service)	\$30,000.00
Adult / Community Programs (Previously Parent Program)	\$9,500.00
<i>Church Program</i>	\$2,000.00
Internet Services Program (Virtual)	\$30,000.00
Affiliate Office In-Kind Expense	\$5,278,754.00
<i>Reim Reimbursed Expense</i>	\$2,000.00
Postage - Program	\$18,000.00
Training and Education	\$1,500.00
Public Relations / Development / Marketing	\$50,000.00
Program Travel	\$50,000.00
Diversification Expense	\$5,000.00
Community Projects and Support	\$1,500.00
Support Programs including government and military	\$35,000.00
Automobile Expense	\$1,000.00

	Bank/Credit Card Service Charges	\$1,200.00
	Depreciation Expense	\$50,000.00
	Dues and Subscriptions	\$3,500.00
	<i>Good Will / Teambuilding Awards</i>	\$2,500.00
	Insurance	\$38,000.00
	Board of Directors	\$3,000.00
	Licenses and Permits	\$5,000.00
	Postage and Delivery	\$3,500.00
	Printing and Reproduction	\$3,000.00
	Professional Fees	\$15,000.00
	Conferences/Seminars	\$7,000.00
	Miscellaneous	\$0.00
	Repairs	\$2,000.00
	Copier Service	\$5,500.00
	Communications	\$18,000.00
	Corporate Travel	\$5,000.00
	Equipment	\$6,000.00
	Office Furniture	\$2,500.00
	Supplies	\$20,000.00
	Utilities	\$13,000.00
	Building/Property	\$8,500.00
	Payroll Expenses	\$881,758.00
	Payroll Taxes	\$72,124.29
	Retirement Expense	\$26,090.00
	Fundraising/Special Events	\$10,000.00
	Mission Investment Team (MIT)	\$5,000.00
	Golf Tournament Expenses	\$35,000.00
	Golf Tournament In-Kind Expenses	\$43,000.00
		\$6,831,426.29
	Net Income	\$8,327.71