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06/26/06
Accrual Basis

The Jason Foundation, Inc.
Budget 2006
January through December 2006

	<u>Jan - Dec 06</u>
Ordinary Income/Expense	
Income	
4007 · Designations	10,000.00
4120 · In Kind Income	12,947,085.00
4160 · In Memory/Honor	1,000.00
4200 · Grant Revenue	550,000.00
4300 · Contributions Revenue	370,000.00
4400 · Reimbursement Revenue	406,762.00
4800 · Golf Tourn Revn - Current Year	50,000.00
Total Income	<u>14,334,847.00</u>
Expense	
5100 · A Promise for Tomorrow	77,500.00
5200 · Teacher In-Service	87,450.00
5210 · Teacher/School/Student Awards	2,000.00
5300 · Parent Seminar	6,500.00
5310 · Church Seminar	15,000.00
5350 · JFI Virtual School	2,500.00
5400 · Affiliate Office Inkind Expense	12,935,208.00
5510 · PSI Misc. Reimbursed Expense	406,762.00
5600 · Program Travel	45,000.00
5900 · Other Programs	49,000.00
6110 · Automobile Expense	2,500.00
6120 · Bank/Credit Card Service Chgs	500.00
6131 · Advertising / Marketing	1,000.00
6160 · Dues and Subscriptions	500.00
6165 · Gifts	500.00
6180 · Insurance	33,000.00
6220 · Board of Directors	1,600.00
6230 · Licenses and Permits	3,000.00
6250 · Postage and Delivery	4,500.00
6260 · Printing and Reproduction	5,000.00
6270 · Professional Fees	20,000.00
6290 · Rent - Corporate	57,477.00
6310 · Repairs	500.00
6330 · Copier Service	600.00
6340 · Communications	19,000.00
6350 · Travel	7,500.00
6360 · Equipment (Cash out)	10,000.00
6380 · Supplies	12,000.00
6390 · Utilities	6,000.00
6410 · Public Relations	8,000.00
6500 · Payroll Expenses	391,000.00
6550 · Payroll Taxes	30,302.00
6570 · Retirement Expense	11,730.00
7800 · Golf Tourn Expense-Current Year	32,000.00
Total Expense	<u>14,285,129.00</u>
Net Ordinary Income	<u>49,718.00</u>
Net Income	<u><u>49,718.00</u></u>

Without in-kind

Net income 1,381,762

Expenses 1,349,921