

BLANDIN FOUNDATION  
EXPENSE RECONCILIATION - ADMINISTRATIVE VS. CHARITABLE  
2007 FORM 990PF

	<u>Part I, Column (a)</u>	<u>CHARITABLE OPERATING PROGRAMS</u>	<u>ADMINISTRATIVE</u>
13 Compensation of officers, directors, trustees, etc.	\$ 462,241	\$ 111,726	\$ 350,515
14 Other employees salaries and wages	1,523,401	\$ 1,142,771	\$ 380,630
15 Pension plans, employee benefits	526,603	294,688	231,915
16a Legal fees	169,225	15,425	153,800
16b Accounting fees	54,481	3,814	50,667
16c Other professional fees	2,153,178	1,837,225 (1)	315,953
17 Interest	765,922	-	765,922
18 Taxes	201,684	-	201,684
19 Depreciation and depletion	243,729	-	243,729
20 Occupancy	128,487	27,193	101,294
21 Travel, conference, and meetings	824,309	775,171 (2)	49,138
22 Printing & publications-Communications	149,627	110,360	39,267
23 Other expenses			
Contract Labor	\$ 32,908	26,492	6,416
Office Supplies	57,565	49,935 (3)	7,630
Staff Development	104,328	78,692	25,636
Dues	12,184	7,656	4,528
Computer Expense	229,685	146,998	82,687
Office Equipment and Furnitu	3,709	1,539	2,170
Miscellaneous	28,190	6,028	22,162
Postage	31,275	20,704	10,571
Special Projects	2,500	2,500	-
Insurance	55,218	12,124	43,094
Amortization	38,243	-	38,243
Operating Supplies	43,336	32,441	10,895
Total other expenses	<u>639,141</u>		
24 Total operating and administrative expenses	<u>7,842,028</u>	4,703,482	3,138,546
25 Contributions, gifts, grants paid	15,621,344 (4)	15,621,344	-
26 Total expenses and disbursements(1)	<u>\$23,463,372 (5)</u>	<u>\$ 20,324,826</u>	<u>\$ 3,138,546</u>

**Please refer to Statement 18 for a narrative regarding the Foundation's charitable operating programs.**

**FOOTNOTES:**

(1) Includes many Leadership Development Trainers in the Blandin Community Leadership Program, Blandin Community Advantage Leadership Program, Children First!, Public Policy and Engagement Grant Making, and Other.

(2) Of the \$775,171 listed \$36,730 were meetings expenses for Foundation staff who are involved in direct charitable program activities the balance \$738,441 was spent on behalf of the participants involved in the varies Blandin Leadership Programs and Charitable Operating Programs. See Part IX-A and Statement 18 for a narrative.

(3) This amount is expended for training materials for direct charitable operating programs of the Blandin Foundation.

There is a difference between 990PF column A (per books) compared to the 2007 audited financial statements which is equal to \$325,818 which was netted from investment income on the audited financial statements. See Note 2 in audited financial statements.