

BrightStone, Inc.
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Contributions\	525,000.00
Grants/Foundations	161,000.00
Fund Raising Activities	347,000.00
Sales	23,900.00
Student Tuition	348,700.00
Student Fees	32,750.00
Interest/Dividend Earned	3,150.00
Other Income (Rewards/Points)	1,500.00
Total Income	1,443,000.00
Gross Profit	1,443,000.00
Expense	
Administration	27,230.00
Contract Labor & Services	40,000.00
Day Program	36,665.00
Facility	74,045.00
Fund Raising/Grant Development	63,300.00
Marketing & Promotion	50,350.00
Outside Services	31,900.00
Payroll & Benefits	1,000,660.00
Payroll Taxes	75,720.00
Transportation	43,130.00
Total Expense	1,443,000.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Land/Structures Income	46,000.00
Capital Campaign Contributions	136,887.00
Total Other Income	182,887.00
Other Expense	
Land/Structure Expense	138,887.00
Capital Campaign Expense	44,000.00
Total Other Expense	182,887.00
Net Other Income	0.00
Net Income	0.00