

**BrightStone, Inc.**  
**2023 Operating Budget**

	<b>Jan - Dec 23</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contributions\	657,500.00
Grants/Foundations	294,000.00
Fund Raising Activities	536,000.00
Sales	42,900.00
Student Tuition	430,256.00
Student Fees	30,550.00
Residential Housing	183,200.00
Interest/Dividend Earned	4,800.00
Misc Other Income -Points, etc	2,000.00
<b>Total Income</b>	2,181,206.00
<b>Gross Profit</b>	2,181,206.00
<b>Expense</b>	
Residential Homes	73,347.00
Sales Production Costs	24,200.00
Administration	40,695.00
Contract Labor & Services	38,200.00
Day Program	52,661.00
Facility	706,488.00
Fund Raising/Grant Development	95,350.00
Marketing & Promotion	85,050.00
Outside Services	37,100.00
Payroll & Benefits	1,522,460.00
Payroll Taxes	111,325.00
Transportation	27,488.00
<b>Total Expense</b>	2,814,364.00
<b>Net Ordinary Income</b>	<b>(633,158.00)</b>
<b>Net Income</b>	<b>(633,158.00)</b>