

BrightStone, Inc.  
**Profit & Loss Budget Overview**  
January through December 2014

	<u>Jan - Dec 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contributions	220,000.00
Grants/Foundations	110,000.00
Contributions in Kind	0.00
Fund Raising Activities	318,300.00
Pledges Written Off (current)	0.00
Admissions & Special Events	300.00
Facility Use Revenue	2,700.00
Sales	34,600.00
Student Tuition	253,000.00
Student Fees	26,700.00
Interest/Dividend Earned	400.00
Other Income (Rewards/Points)	0.00
Loss/Gain on Securities	0.00
<b>Total Income</b>	<u>966,000.00</u>
<b>Gross Profit</b>	966,000.00
<b>Expense</b>	
Administration	19,600.00
Contract Labor & Services	15,000.00
Day Program	21,100.00
Facility	81,350.00
Fund Raising/Grant Development	82,475.00
Marketing & Promotion	38,100.00
Outside Services	13,000.00
Payroll & Benefits	618,815.00
Payroll Taxes	47,000.00
Transportation	29,560.00
<b>Total Expense</b>	<u>966,000.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>