

BrightStone, Inc.
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Contributions	140,000.00
Grants/Foundations	120,000.00
Fund Raising Activities	281,700.00
Admissions & Special Events	300.00
Facility Use Revenue	2,600.00
Sales	32,000.00
Student Tuition	242,000.00
Student Fees	21,900.00
Interest/Dividend Earned	1,000.00
Total Income	<u>841,500.00</u>
Gross Profit	841,500.00
Expense	
Administration	18,894.00
Contract Labor & Services	13,000.00
Day Program	17,522.00
Facility	86,695.00
Fund Raising/Grant Development	52,680.00
Marketing & Promotion	34,350.00
Outside Services	11,500.00
Payroll & Benefits	544,515.00
Payroll Taxes	40,800.00
Transportation	27,271.00
Total Expense	<u>847,227.00</u>
Net Ordinary Income	(5,727.00)
Other Income/Expense	
Other Income	
Capital Campaign Contributions	131,500.00
Total Other Income	<u>131,500.00</u>
Other Expense	
Capital Campaign Expense	131,500.00
Total Other Expense	<u>131,500.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>(5,727.00)</u></u>