

**BrightStone, Inc.**  
**Profit & Loss Budget Overview**  
 January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contributions\	576,000.00
Grants/Foundations	162,000.00
Contributions in Kind	0.00
Fund Raising Activities	364,500.00
Sales	15,540.00
Student Tuition	225,560.00
Student Fees	13,400.00
Interest/Dividend Earned	4,000.00
Other Income (Rewards/Points)	1,000.00
Loss/Gain on Securities	0.00
<b>Total Income</b>	1,362,000.00
<b>Gross Profit</b>	1,362,000.00
<b>Expense</b>	
Bank Service Charges	0.00
Administration	24,150.00
Contract Labor & Services	26,000.00
Day Program	35,475.00
Facility	73,420.00
Fixed Asset Expenditure	0.00
Fixed Assets Capitalized	0.00
Fund Raising/Grant Development	60,800.00
Marketing & Promotion	53,850.00
Outside Services	22,350.00
Payroll & Benefits	955,550.00
Payroll Taxes	72,670.00
Transportation	37,735.00
<b>Total Expense</b>	1,362,000.00
<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Land/Structures Income	66,000.00

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	<u>Jan - Dec 21</u>
Capital Campaign Contributions	107,700.00
Total Other Income	173,700.00
Other Expense	
Land/Structure Expense	130,700.00
Capital Campaign Expense	43,000.00
Total Other Expense	173,700.00
Net Other Income	0.00
Net Income	<u><u>0.00</u></u>