

BrightStone, Inc.  
**Profit & Loss Budget Overview**  
January through December 2005

BrightStone 2005 Budget	
	<u>Jan - Dec 05</u>
<b>Income</b>	
<b>Contributions Restricted</b>	
Building/Land Development	5,000.00
<b>Total Contributions Restricted</b>	<u>5,000.00</u>
<b>Contributions</b>	
General	50,000.00
Scholarship Fund	5,000.00
<b>Total Contributions</b>	<u>55,000.00</u>
<b>Contributions in Kind</b>	
General	3,000.00
Rent	23,000.00
<b>Total Contributions in Kind</b>	<u>26,000.00</u>
<b>Fees</b>	
Bus Fee	15,200.00
Application Fee	200.00
Student Activitiy Fees	600.00
<b>Total Fees</b>	<u>16,000.00</u>
<b>Fund Raising Activities</b>	
Golf Benefit	100,000.00
Sporting Clays Shoot	10,000.00
Writers Night	50,000.00
<b>Total Fund Raising Activities</b>	<u>160,000.00</u>
<b>Grants/Foundations</b>	
General	40,000.00
<b>Total Grants/Foundations</b>	<u>40,000.00</u>
<b>Interest Earned</b>	4,000.00
<b>Product Sales</b>	
Christmas Cards	4,500.00
Kiosk at The Factory	2,000.00
Materials & S/H - CC	-800.00
Materials-St Prod	-4,200.00
Student Product Sales	5,500.00
Labor - St Prod	-3,000.00
<b>Total Product Sales</b>	<u>4,000.00</u>
<b>Tuition</b>	<u>139,000.00</u>
<b>Total Income</b>	<u>449,000.00</u>
<b>Gross Profit</b>	449,000.00
<b>Expense</b>	
Day Program	

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Furnishings and Equipment	3,000.00
Student Activities	
Events	200.00
Field Trips	<u>1,800.00</u>
Total Student Activities	2,000.00
Food	
Lunches	<u>5,000.00</u>
Total Food	5,000.00
Training & Development	4,000.00
Teaching Supplies & Materials	<u>1,000.00</u>
Total Day Program	15,000.00
Administration	
Training and Development	1,000.00
Board of Directors	200.00
Dues, Subscriptions, & Fees	400.00
Employment Ads	300.00
Gifts	100.00
Licensure	1,000.00
Office Equipment Depreciation	1,800.00
Equipment Repairs	200.00
Office Supplies	2,000.00
Online Services	550.00
Postage	1,000.00
Software	650.00
Telephone	<u>800.00</u>
Total Administration	10,000.00
Facility	
Facility/Land Development	3,000.00
Furniture Depreciation	120.00
General Liability Insurance	150.00
Rent	<u>50,000.00</u>
Total Facility	53,270.00
Fund Raising/Grant Development	
General	200.00
Golf Benefit	
Catering	1,000.00
Decorations	200.00
Postage	800.00
Printing & Promotion	4,000.00
Prizes	4,000.00
Rental Fees	<u>9,400.00</u>
Total Golf Benefit	19,400.00

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Sporting Clays Shoot	400.00
Writers Night	
Catering	10,000.00
Decorations	500.00
Postage	300.00
Printing & Promotion	7,200.00
Rental Fees	<u>2,000.00</u>
<b>Total Writers Night</b>	<u>20,000.00</u>
<b>Total Fund Raising/Grant Development</b>	40,000.00
<b>Marketing &amp; Promotion</b>	
Community Relations	150.00
Design & Graphics	1,000.00
Events	
Christmas Reception	3,000.00
Promotional Luncheons	<u>1,000.00</u>
<b>Total Events</b>	4,000.00
Postage	1,500.00
Promotional Clothing	100.00
Promotional Material	400.00
Printing	6,500.00
Retail Display	<u>350.00</u>
<b>Total Marketing &amp; Promotion</b>	14,000.00
<b>Outside Services</b>	
Accounting Fees	3,500.00
Bank and Credit Card Fees	250.00
Legal	<u>6,250.00</u>
<b>Total Outside Services</b>	10,000.00
<b>Payroll &amp; Benefits</b>	
Benefits	16,000.00
Officer Salary	30,000.00
Salaries & Wages	
Wages	109,000.00
Salaries	73,000.00
Bereavement Pay	1,000.00
Holiday Pay	2,000.00
Paid Time Off	<u>2,000.00</u>
<b>Total Salaries &amp; Wages</b>	<u>187,000.00</u>
<b>Total Payroll &amp; Benefits</b>	233,000.00
<b>Payroll Expenses</b>	
Mileage Reimbursement	500.00

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	<u><b>Jan - Dec 05</b></u>
<b>Substitute Pay</b>	1,500.00
<b>Total Payroll Expenses</b>	<u>2,000.00</u>
<b>Payroll Taxes</b>	
<b>FICA (Social Security)</b>	13,020.00
<b>Medicare</b>	<u>2,180.00</u>
<b>Total Payroll Taxes</b>	15,200.00
<b>Transportation</b>	
<b>Depreciation</b>	7,620.00
<b>Bus Insurance</b>	3,000.00
<b>County/State Fees</b>	60.00
<b>Fuel</b>	5,820.00
<b>Repair &amp; Maintenance</b>	<u>500.00</u>
<b>Total Transportation</b>	<u>17,000.00</u>
<b>Total Expense</b>	<u>409,470.00</u>
<b>Net Income</b>	<u><u><b>39,530.00</b></u></u>