

BrightStone, Inc.  
**Profit & Loss Budget Overview**  
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Contributions	300,000.00
Grants/Foundations	130,000.00
Fund Raising Activities	364,360.00
Facility Use Revenue	4,800.00
Sales	19,040.00
Student Tuition	280,000.00
Student Fees	31,200.00
Interest/Dividend Earned	600.00
<b>Total Income</b>	<u>1,130,000.00</u>
Gross Profit	1,130,000.00
Expense	
Administration	19,970.00
Contract Labor & Services	12,000.00
Day Program	23,490.00
Facility	76,790.00
Fund Raising/Grant Development	75,635.00
Marketing & Promotion	44,400.00
Outside Services	15,200.00
Payroll & Benefits	782,300.00
Payroll Taxes	57,000.00
Transportation	23,215.00
<b>Total Expense</b>	<u>1,130,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>