

BrightStone, Inc.
Profit & Loss Budget Overview
 January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Contributions\	525,700.00
Grants/Foundations	101,000.00
Fund Raising Activities	331,000.00
Sales	25,520.00
Student Tuition	303,180.00
Student Fees	33,100.00
Interest/Dividend Earned	2,500.00
Other Income (Rewards/Points)	1,000.00
Loss/Gain on Securities	0.00
Total Income	<u>1,323,000.00</u>
Gross Profit	1,323,000.00
Expense	
Administration	30,000.00
Contract Labor & Services	28,500.00
Day Program	35,250.00
Facility	70,750.00
Fund Raising/Grant Development	71,280.00
Marketing & Promotion	54,880.00
Outside Services	21,200.00
Payroll & Benefits	912,750.00
Payroll Taxes	65,400.00
Transportation	32,990.00
Total Expense	<u>1,323,000.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Land/Structures Income	42,600.00
Capital Campaign Contributions	105,000.00
Total Other Income	<u>147,600.00</u>
Other Expense	

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Accrual Basis

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	<u>Jan - Dec 19</u>
Land/Structure Expense	83,600.00
Capital Campaign Expense	64,000.00
Total Other Expense	<u>147,600.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>