

BrightStone, Inc.
Profit & Loss Budget Overview
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Contributions	176,000.00
Grants/Foundations	105,000.00
Fund Raising Activities	329,870.00
Admissions & Special Events	300.00
Facility Use Revenue	2,700.00
Sales	32,590.00
Student Tuition	260,740.00
Student Fees	19,300.00
Interest/Dividend Earned	500.00
Total Income	<u>927,000.00</u>
Gross Profit	927,000.00
Expense	
Administration	20,894.00
Contract Labor & Services	12,000.00
Day Program	19,907.00
Facility	86,742.00
Fund Raising/Grant Development	70,785.00
Marketing & Promotion	38,450.00
Outside Services	11,900.00
Payroll & Benefits	593,022.00
Payroll Taxes	46,500.00
Transportation	26,800.00
Total Expense	<u>927,000.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>