

BrightStone, Inc.
Profit & Loss Budget Overview
 January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Contributions	240,000.00
Grants/Foundations	110,000.00
Fund Raising Activities	337,750.00
Facility Use Revenue	4,400.00
Sales	21,655.00
Student Tuition	252,970.00
Student Fees	30,200.00
Interest/Dividend Earned	650.00
Total Income	<u>997,625.00</u>
Gross Profit	997,625.00
Expense	
Administration	19,960.00
Contract Labor & Services	18,000.00
Day Program	21,830.00
Facility	77,746.00
Fund Raising/Grant Development	82,575.00
Marketing & Promotion	38,800.00
Outside Services	13,000.00
Payroll & Benefits	617,980.10
Payroll Taxes	52,155.00
Transportation	26,850.00
Total Expense	<u>968,896.10</u>
Net Ordinary Income	<u>28,728.90</u>
Net Income	<u><u>28,728.90</u></u>