

BrightStone, Inc.
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Contributions\	678,000.00
Grants/Foundations	214,000.00
Fund Raising Activities	403,000.00
Sales	16,900.00
Student Tuition	317,500.00
Student Fees	24,160.00
Interest/Dividend Earned	6,000.00
Other Income (Rewards/Points)	1,540.00
Total Income	1,661,100.00
Gross Profit	1,661,100.00
Expense	
Administration	28,935.00
Contract Labor & Services	66,000.00
Day Program	46,570.00
Facility	76,517.00
Fund Raising/Grant Development	70,650.00
Marketing & Promotion	87,050.00
Outside Services	27,000.00
Payroll & Benefits	1,140,680.00
Payroll Taxes	83,861.00
Transportation	33,837.00
Total Expense	1,661,100.00
Net Ordinary Income	0.00
Net Income	0.00