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06/07/06
Accrual Basis

BrightStone, Inc.
Profit & Loss Budget Overview
January through December 2006

	<u>Jan - Dec 06</u>
Income	
Contract Work	1,300.00
Contributions	330,000.00
Grants/Foundations	317,500.00
Contributions in Kind	20,000.00
Fees	25,200.00
Fund Raising Activities	182,000.00
Interest Earned	6,000.00
Product Sales	1,000.00
Tuition	137,000.00
Total Income	<u>1,030,000.00</u>
Gross Profit	1,030,000.00
Expense	
Administration	15,900.00
Day Program	12,200.00
Facility	61,500.00
Fund Raising/Grant Development	48,100.00
Marketing & Promotion	16,100.00
Outside Services	9,250.00
Payroll & Benefits	265,700.00
Payroll Expenses	2,250.00
Payroll Taxes	20,582.00
Transportation	18,600.00
Total Expense	<u>458,192.00</u>
Net Income	<u>573,808.00</u>