

# BrightStone, Inc

## Budget Overview

January - December 2024

	TOTAL
Revenue	
Contributions	839,000
Fund Raising Activities	480,000
Grants/Foundations	302,000
Interest/Dividend Earned	5,000
Misc Other Income -Points, etc	4,000
Rental Income	133,200
Residential Housing	315,000
Sales	41,000
Student Fees	51,000
Student Tuition	653,000
<b>Total Revenue</b>	<b>\$2,823,200</b>
GROSS PROFIT	<b>\$2,823,200</b>
Expenditures	
Administration	56,800
Contract Labor & Services	38,000
Day Program	50,550
Facility	301,200
Fund Raising/Grant Development	109,500
Land/Building Rental Expense	59,200
Marketing & Promotion	147,000
Outside Services	41,500
Payroll & Benefits	1,754,500
Payroll Taxes	129,850
Residential Homes	85,800
Sales Production Costs	25,850
Transportation	23,450
<b>Total Expenditures</b>	<b>\$2,823,200</b>
NET OPERATING REVENUE	<b>\$0</b>
Other Revenue	
Capital Campaign Contributions	175,000
<b>Total Other Revenue</b>	<b>\$175,000</b>
Other Expenditures	
Capital Campaign Expense	175,000
<b>Total Other Expenditures</b>	<b>\$175,000</b>
NET OTHER REVENUE	<b>\$0</b>
NET REVENUE	<b>\$0</b>