

**BrightStone, Inc.**  
**Profit & Loss Budget Overview**  
January through December 2017

	<b>Jan - Dec 17</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contributions	291,500.00
Grants/Foundations	110,000.00
Fund Raising Activities	379,000.00
Facility Use Revenue	5,100.00
Sales	17,395.00
Student Tuition	281,350.00
Student Fees	31,455.00
Interest/Dividend Earned	600.00
Other Income (Rewards/Points)	600.00
<b>Total Income</b>	<b>1,117,000.00</b>
<b>Gross Profit</b>	<b>1,117,000.00</b>
<b>Expense</b>	
Administration	22,950.00
Contract Labor & Services	25,000.00
Day Program	25,047.00
Facility	86,889.00
Fund Raising/Grant Development	74,386.00
Marketing & Promotion	40,250.00
Outside Services	16,500.00
Payroll & Benefits	750,800.00
Payroll Taxes	54,103.00
Transportation	21,075.00
<b>Total Expense</b>	<b>1,117,000.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Land/Structures Income (Rental)	32,600.00
Capital Campaign Contributions	208,100.00
<b>Total Other Income</b>	<b>240,700.00</b>
<b>Other Expense</b>	
Land/Structure Expense	147,800.00
Capital Campaign Expense	92,900.00
<b>Total Other Expense</b>	<b>240,700.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>