

BrightStone, Inc.
Profit & Loss Budget Overview
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Contributions	130,000.00
Grants/Foundations	110,000.00
Fund Raising Activities	274,400.00
Admissions & Special Events	300.00
Facility Use Revenue	2,400.00
Sales	29,700.00
Student Tuition	237,500.00
Student Fees	20,200.00
Interest/Dividend Earned	4,000.00
Total Income	808,500.00
Gross Profit	808,500.00
Expense	
Administration	17,600.00
Contract Labor & Services	10,000.00
Day Program	18,000.00
Facility	65,000.00
Fund Raising/Grant Development	43,900.00
Marketing & Promotion	28,625.00
Outside Services	11,200.00
Payroll & Benefits	514,000.00
Payroll Taxes	40,425.00
Transportation	17,250.00
Total Expense	766,000.00
Net Ordinary Income	42,500.00
Net Income	42,500.00