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10/06/17
Cash Basis

Brookside Community, Inc.
Profit & Loss
July 2017

	Jul 17
Ordinary Income/Expense	
Income	
Building Rentals	3,300.00
Interest Earned - Savings	14.30
Past Dues, Penalties, Interest	151.79
Program Income	
Membership Dues	2,047.98
Total Program Income	2,047.98
Total Income	5,514.07
Gross Profit	5,514.07
Expense	
Building & Maintenance Expense	
Building Interior Repairs	650.00
Tree Removal	1,490.00
Building & Maintenance Expense - Other	554.99
Total Building & Maintenance Expense	2,694.99
Contract Services	
Outside Contract Services	
Party Security	625.00
Total Outside Contract Services	625.00
Total Contract Services	625.00
Equipment Expenses	
Equip Rental and Maintenance	66.84
Equipment Fuel	112.90
Total Equipment Expenses	179.74
Office Expense	8.00
Operations	
Books, Subscriptions, Reference	66.94
Total Operations	66.94
Paypal Fees	12.53
Payroll Expenses	
Payroll Expense - FICA Employer	1,416.62
Payroll Expenses - Building & G	1,697.01
Payroll Expenses - FED W/H	529.72
Payroll Expenses - Secretary	581.23
Payroll Expenses - State	315.00
Payroll Expenses - Unemployment	55.60
Total Payroll Expenses	4,595.18
Utilities Expense	
Electric	482.60
Heating & Fuel	179.00
Water & Sewer	27.64
Total Utilities Expense	689.24
Total Expense	8,871.62
Net Ordinary Income	(3,357.55)
Net Income	(3,357.55)