

Brookside Community, Inc.
Profit & Loss
February 2017

9:06 PM
04/04/2017
Cash Basis

	<u>Feb 17</u>
Ordinary Income/Expense	
Income	
Building Rentals	1,275.00
Interest Earned - Savings	12.90
Past Dues, Penalties, Interest	302.17
Program Income	
Membership Dues	1,737.52
Total Program Income	<u>1,737.52</u>
Uncategorized Income	27.48
Total Income	<u>3,355.07</u>
Gross Profit	3,355.07
Expense	
Building & Maintenance Expense	
Security Lights	393.45
Total Building & Maintenance Expense	<u>393.45</u>
Contract Services	
Accounting Fees	255.00
Outside Contract Services	
Party Security	250.00
Total Outside Contract Services	<u>250.00</u>
Total Contract Services	505.00
Miscellaneous Expense	50.00
Office Expense	
Postage, Mailing Service	205.69
Office Expense - Other	222.37
Total Office Expense	<u>428.06</u>
Operations	
Telephone, Telecommunications	(103.48)
Total Operations	<u>(103.48)</u>
Paypal Fees	3.20
Payroll Expenses	
Payroll Expenses - Building & G	454.54
Payroll Expenses - Secretary	594.83
Total Payroll Expenses	<u>1,049.37</u>

Feb 17

Utilities Expense

Heating & Fuel

553.39

Water & Sewer

16.15

Total Utilities Expense

569.54

Total Expense

2,895.14

Net Ordinary Income

459.93

Net Income

459.93
