

**Brookside Community, Inc.**  
**Profit & Loss**  
**March 2017**

9:04 PM  
04/04/2017  
Cash Basis  
Mar 17

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Brookside Advertisement	155.00
Building Rentals	2,675.00
Past Dues, Penalties, Interest	184.07
Program Income	
Membership Dues	855.60
Total Program Income	<u>855.60</u>
Uncategorized Income	300.00
Total Income	<u>4,169.67</u>
 <b>Gross Profit</b>	 4,169.67
 <b>Expense</b>	
<b>Building &amp; Maintenance Expense</b>	
Exterminating Expense	499.00
Security Lights	743.29
Snow Removal Expense	3,000.00
Trash Removal	524.64
Building & Maintenance Expense - Other	417.00
Total Building & Maintenance Expense	<u>5,183.93</u>
Collection Costs	0.00
<b>Contract Services</b>	
Outside Contract Services	
Party Security	125.00
Outside Contract Services - Other	671.97
Total Outside Contract Services	<u>796.97</u>
Total Contract Services	796.97
<b>Office Expense</b>	
Postage, Mailing Service	225.00
Office Expense - Other	150.97
Total Office Expense	<u>375.97</u>
<b>Operations</b>	
Telephone, Telecommunications	486.32
Total Operations	<u>486.32</u>
<b>Payroll Expenses</b>	

	<u>Mar 17</u>
Payroll Expense - FICA Employer	625.17
Payroll Expenses - Building & G	358.27
Payroll Expenses - Secretary	561.49
Payroll Expenses - Unemployment	<u>29.12</u>
Total Payroll Expenses	1,574.05
Utilities Expense	
Water & Sewer	<u>20.09</u>
Total Utilities Expense	<u>20.09</u>
Total Expense	<u>8,437.33</u>
Net Ordinary Income	<u>(4,267.66)</u>
Net Income	<u><u>(4,267.66)</u></u>