

Brookside Community, Inc.
Profit & Loss Budget vs. Actual
 May 2017 through April 2018

	TOT		
	May 17	May '17 - Apr 18	Budget
Ordinary Income/Expense			
Income			
Brooksider Advertisement	0.00	0.00	250.00
Building Rentals	4,090.00	4,690.00	20,000.00
Community Activity Income	100.00	100.00	1,000.00
Interest - Checking	0.00	0.00	500.00
Miscellaneous Revenue	0.00	0.00	500.00
Past Dues, Penalties, Interest	321.71	332.60	1,500.00
Playing Field Income	0.00	0.00	700.00
Program Income			
Membership Dues	41,328.15	44,015.51	58,500.00
Total Program Income	41,328.15	44,015.51	58,500.00
Snow Removal Reimbursement	0.00	0.00	2,000.00
Uncategorized Income	0.00	0.00	100.00
Total Income	45,839.86	49,138.11	85,050.00
Gross Profit	45,839.86	49,138.11	85,050.00
Expense			
Brooksider Expense	0.00	0.00	1,500.00
Building & Maintenance Expense			
Building Interior Repairs	0.00	0.00	500.00
Cleaning Supplies	0.00	0.00	750.00
Exterminating Expense	0.00	0.00	650.00
Fire Extinguisher Expense	0.00	0.00	200.00
Renters Damage	0.00	0.00	250.00
Security Lights	0.00	0.00	1,500.00
Snow Removal Expense	0.00	0.00	15,000.00
Trash Removal	262.47	262.47	2,800.00
Building & Maintenance Expense - Other	3,809.31	3,809.31	
Total Building & Maintenance Expense	4,071.78	4,071.78	21,650.00
Capital Project Expense*	0.00	0.00	25,000.00
Collection Costs	0.00	0.00	500.00
Contract Services			
Accounting Fees	150.00	150.00	1,500.00
Audit Fees	0.00	0.00	2,000.00
Legal Fees	280.00	280.00	1,000.00
Outside Contract Services			
Party Security	500.00	500.00	

TOT

	May 17	May '17 - Apr 18	Budget
Tree Removal	0.00	0.00	3,000.00
Outside Contract Services - Other	0.00	0.00	500.00
Total Outside Contract Services	500.00	500.00	3,500.00
Total Contract Services	930.00	930.00	8,000.00
Equipment Expenses			
Equip Rental and Maintenance	0.00	0.00	250.00
Equipment Fuel	0.00	0.00	2,000.00
Small Tools	0.00	0.00	3,500.00
Total Equipment Expenses	0.00	0.00	5,750.00
Insurance			
Insurance - Liability, D and O	0.00	0.00	8,000.00
Total Insurance	0.00	0.00	8,000.00
Miscellaneous Expense	0.00	0.00	100.00
Office Expense			
Postage, Mailing Service	0.00	0.00	1,500.00
Office Expense - Other	100.00	100.00	1,000.00
Total Office Expense	100.00	100.00	2,500.00
Operations			
Telephone, Telecommunications	176.53	176.53	2,200.00
Total Operations	176.53	176.53	2,200.00
Payroll Expenses			
Payroll Expenses - Building & G	3,082.06	3,082.06	21,200.00
Payroll Expenses - Secretary	1,072.26	1,072.26	8,100.00
Total Payroll Expenses	4,154.32	4,154.32	29,300.00
Utilities Expense			
Electric	397.58	397.58	3,000.00
Heating & Fuel	0.00	0.00	2,000.00
Water & Sewer	65.05	65.05	550.00
Total Utilities Expense	462.63	462.63	5,550.00
Total Expense	9,895.26	9,895.26	110,050.00
Net Ordinary Income	35,944.60	39,242.85	(25,000.00)
Net Income	35,944.60	39,242.85	(25,000.00)

Brookside Community, Inc.
Profit & Loss Budget vs. Actual
 May 2017 through April 2018

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 Cash Basis

	TAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Brooksider Advertisement	(250.00)	0.0%
Building Rentals	(15,310.00)	23.45%
Community Activity Income	(900.00)	10.0%
Interest - Checking	(500.00)	0.0%
Miscellaneous Revenue	(500.00)	0.0%
Past Dues, Penalties, Interest	(1,167.40)	22.17%
Playing Field Income	(700.00)	0.0%
Program Income		
Membership Dues	(14,484.49)	75.24%
Total Program Income	(14,484.49)	75.24%
Snow Removal Reimbursement	(2,000.00)	0.0%
Uncategorized Income	(100.00)	0.0%
Total Income	(35,911.89)	57.78%
Gross Profit	(35,911.89)	57.78%
Expense		
Brooksider Expense	(1,500.00)	0.0%
Building & Maintenance Expense		
Building Interior Repairs	(500.00)	0.0%
Cleaning Supplies	(750.00)	0.0%
Exterminating Expense	(650.00)	0.0%
Fire Extinguisher Expense	(200.00)	0.0%
Renters Damage	(250.00)	0.0%
Security Lights	(1,500.00)	0.0%
Snow Removal Expense	(15,000.00)	0.0%
Trash Removal	(2,537.53)	9.37%
Building & Maintenance Expense - Other		
Total Building & Maintenance Expense	(17,578.22)	18.81%
Capital Project Expense*	(25,000.00)	0.0%
Collection Costs	(500.00)	0.0%
Contract Services		
Accounting Fees	(1,350.00)	10.0%
Audit Fees	(2,000.00)	0.0%
Legal Fees	(720.00)	28.0%
Outside Contract Services		
Party Security		

	TOTAL	
	\$ Over Budget	% of Budget
Tree Removal	(3,000.00)	0.0%
Outside Contract Services - Other	(500.00)	0.0%
Total Outside Contract Services	(3,000.00)	14.29%
Total Contract Services	(7,070.00)	11.63%
Equipment Expenses		
Equip Rental and Maintenance	(250.00)	0.0%
Equipment Fuel	(2,000.00)	0.0%
Small Tools	(3,500.00)	0.0%
Total Equipment Expenses	(5,750.00)	0.0%
Insurance		
Insurance - Liability, D and O	(8,000.00)	0.0%
Total Insurance	(8,000.00)	0.0%
Miscellaneous Expense	(100.00)	0.0%
Office Expense		
Postage, Mailing Service	(1,500.00)	0.0%
Office Expense - Other	(900.00)	10.0%
Total Office Expense	(2,400.00)	4.0%
Operations		
Telephone, Telecommunications	(2,023.47)	8.02%
Total Operations	(2,023.47)	8.02%
Payroll Expenses		
Payroll Expenses - Building & G	(18,117.94)	14.54%
Payroll Expenses - Secretary	(7,027.74)	13.24%
Total Payroll Expenses	(25,145.68)	14.18%
Utilities Expense		
Electric	(2,602.42)	13.25%
Heating & Fuel	(2,000.00)	0.0%
Water & Sewer	(484.95)	11.83%
Total Utilities Expense	(5,087.37)	8.34%
Total Expense	(100,154.74)	8.99%
Net Ordinary Income	64,242.85	(156.97%)
Net Income	64,242.85	(156.97%)