

Brookside Community, Inc.
Profit & Loss Budget vs. Actual
 May 1, 2016 through January 30, 2017

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 01/30/2017
 Cash Basis

	TOTAL		
	May 1, '16 - Jan 30, 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Brookside Advertisement	0.00	250.00	(250.00)
Building Rentals	20,170.00	18,000.00	2,170.00
Community Activity Income	947.00	1,000.00	(53.00)
Interest - Checking	0.00	500.00	(500.00)
Interest Earned - Savings	98.57	0.00	98.57
Miscellaneous Revenue	91.56	100.00	(8.44)
Other Types of Income	0.00	500.00	(500.00)
Past Dues, Penalties, Interest	1,981.83	1,800.00	181.83
Playing Field Income	0.00	1,000.00	(1,000.00)
Program Income			
Membership Dues	60,246.14	55,500.00	4,746.14
Total Program Income	60,246.14	55,500.00	4,746.14
Snow Removal Reimbursement	0.00	2,000.00	(2,000.00)
Uncategorized Income	0.00	0.00	0.00
Total Income	83,535.10	80,650.00	2,885.10
Expense			
Advertisement Expense	250.00	0.00	250.00
Brookside Expense	0.00	1,000.00	(1,000.00)
Building & Maintenance Expense			
Building Interior Repairs	429.27	500.00	(70.73)
Cleaning Supplies	477.58	750.00	(272.42)
Exterminating Expense	267.00	500.00	(233.00)
Fire Extinguisher Expense	162.78	200.00	(37.22)
Landscaping Expense	39.91	0.00	39.91
Renters Damage	0.00	250.00	(250.00)
Security Lights	4,224.90	1,500.00	2,724.90
Snow Removal Expense	0.00	15,000.00	(15,000.00)
Trash Removal	2,262.64	2,500.00	(237.36)
Tree Removal	3,375.00	0.00	3,375.00
Building & Maintenance Expense - Other	1,735.67	100.00	1,635.67
Total Building & Maintenance Expense	12,974.75	21,300.00	(8,325.25)
Capital Project Expense*	89,183.06	100,000.00	(10,816.94)
Collection Costs	0.00	2,500.00	(2,500.00)
Community Activities	671.78	0.00	671.78
Contract Services			
Accounting Fees	1,225.00	1,600.00	(375.00)
Audit Fees	5,000.00	2,000.00	3,000.00
Legal Fees	275.00	1,000.00	(725.00)
Outside Contract Services			
Party Security	5,525.00	0.00	5,525.00
Outside Contract Services - Other	0.00	500.00	(500.00)
Total Outside Contract Services	5,525.00	500.00	5,025.00

	TOTAL		
	May 1, '16 - Jan 30, 17	Budget	\$ Over Budget
Total Contract Services	12,025.00	5,100.00	6,925.00
Equipment Expenses			
Equip Rental and Maintenance	2,592.57	250.00	2,342.57
Equipment Fuel	1,218.71	2,000.00	(781.29)
Small Tools	0.00	500.00	(500.00)
Total Equipment Expenses	3,811.28	2,750.00	1,061.28
Insurance			
Bonding Insurance	146.00	8,850.00	(8,704.00)
Insurance - Other	7,481.00	0.00	7,481.00
Total Insurance	7,627.00	8,850.00	(1,223.00)
Misc Tax Expense	42.87	0.00	42.87
Miscellaneous Expense	0.00	100.00	(100.00)
Office Expense			
Postage, Mailing Service	1,166.59	1,500.00	(333.41)
Office Expense - Other	1,832.57	500.00	1,332.57
Total Office Expense	2,999.16	2,000.00	999.16
Operations			
Books, Subscriptions, Reference	99.00	0.00	99.00
Telephone, Telecommunications	2,320.64	2,200.00	120.64
Total Operations	2,419.64	2,200.00	219.64
Paypal Fees	55.96	0.00	55.96
Payroll Expenses			
Payroll Expense - FICA Employer	3,219.02	1,800.00	1,419.02
Payroll Expenses - Building & G	17,244.62	20,000.00	(2,755.38)
Payroll Expenses - FED W/H	1,304.16	0.00	1,304.16
Payroll Expenses - Secretary	5,462.69	7,500.00	(2,037.31)
Payroll Expenses - State	945.00	0.00	945.00
Payroll Expenses - Unemployment	436.35	0.00	436.35
Payroll Expenses - Other	1,381.45	0.00	1,381.45
Total Payroll Expenses	29,993.29	29,300.00	693.29
Utilities Expense			
Electric	890.00	3,000.00	(2,110.00)
Heating & Fuel	1,409.89	2,000.00	(590.11)
Water & Sewer	360.19	550.00	(189.81)
Total Utilities Expense	2,660.08	5,550.00	(2,889.92)
Total Expense	164,713.87	180,650.00	(15,936.13)
Net Ordinary Income	(81,178.77)	(100,000.00)	18,821.23