Brookside Community, Inc. Profit & Loss Budget vs. Actual

May 1, 2016 through January 30, 2017

8:41 PM 01/30/2017 Cash Basis

TOTAL

		TOTAL		
	May 1, '16 - Jan 30, 17	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
Brooksider 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	
Evnance				
Expense	250.00	0.00	250.00	
Advertisement Expense				
Brooksider Expense Building & Maintenance Expense	0.00	1,000.00	(1,000.00)	
	429.27	500.00	(70.72)	
Building Interior Repairs Cleaning Supplies	477.58	750.00	(70.73) (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		
Security Lights	4,224.90	1,500.00	(250.00) 2,724.90	
Snow Removal Expense	0.00	15,000.00	(15,000.00)	
Trash Removal	2,262.64	2,500.00		
Tree Removal	3,375.00	0.00	(237.36)	
Building & Maintenance Expense - Other	1,735.67	100.00	3,375.00 1,635.67	
Total Building & Maintenance Expense	12,974.75	21,300.00	(8,325.25)	
Conital Brainst Everage*	00.400.00	100 000 00	(40.040.04)	
Capital Project Expense* Collection Costs	89,183.06 0.00	100,000.00 2,500.00	(10,816.94) (2,500.00)	
Community Activities	671.78	0.00	(2,500.00)	
Contract Services	071.70	0.00	071.70	
Accounting Fees	1 225 00	1 600 00	(275.00)	
Accounting Fees Audit Fees	1,225.00 5,000.00	1,600.00 2,000.00	(375.00) 3,000.00	
Legal Fees		1,000.00	•	
Outside Contract Services	275.00	1,000.00	(725.00)	
Party Security	5 52F 00	0.00	5 525 00	
Outside Contract Services - Other	5,525.00		5,525.00	
	0.00	500.00	(500.00)	
Total Outside Contract Services	5,525.00	500.00	5,025.00	

TOTAL

Total Contract Services			IUIAL	
Equipment Expenses Equip Rental and Maintenance 2,592.57 250.00 2,342.57 Equipment Fuel 1,218.71 2,000.00 (761.29) Small Tools 0.00 500.00 (500.00) Total Equipment Expenses 3,811.28 2,750.00 1,061.28		May 1, '16 - Jan 30, 17	Budget	\$ Over Budget
Equip Rental and Maintenance 2,592.57 250.00 (781.28) Equipment Fuel 1,218.71 2,000.00 (781.28) 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 42.87 0.00 42.87 Misc Tax Expense 42.87 0.00 42.87 Miscellaneous Expense 0.00 100.00 (100.00) Office Expense 1,166.59 1,500.00 333.41 Office Expense - Other 1,832.57 500.00 399.16 Operations 2,999.16 2,000.00 999.0 Total Office Expense - Other 3,320.64 2,200.00 99.0 Total Office Expense - Other 99.00 0.00 99.00 Total Operations 2,419.64 2,200.00 120.64 Total Expenses - FICA Employer 3,219.0	Total Contract Services	12,025.00	5,100.00	6,925.00
Equipment Fuel Small Tools 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 Hearth State State 3,811.28 2,750.00 (8,704.00) Insurance 146.00 8,850.00 (8,704.00) 1,7481.00 0.00 7,481.00 0.00 7,481.00 0.00 7,481.00 0.00 7,481.00 0.00 7,481.00 0.00 7,481.00 0.00 7,481.00 0.00 7,481.00 0.00 1,605.00 0.123.00 42.87 Misc Classes 0.00 100.00 42.87 Misc Classes 0.00 100.00 42.87 Misc Classes 42.87 0.00 42.87 Misc Classes 42.87 0.00 42.87 Misc Classes 42.87 0.00 42.87 0.00 42.87 Misc Classes 42.87 0.00 42.87 0.00 42.87 0.00 42.87 0.00 1.332.57 7 0.00 1.332.57 0.00 <td>Equipment Expenses</td> <td></td> <td></td> <td></td>	Equipment Expenses			
Small Tools 0.00 500.00 (500.00) Total Equipment Expenses 3.811.28 2,750.00 1,061.28 Insurance #*** Part Mission** Part M	Equip Rental and Maintenance	2,592.57	250.00	2,342.57
Insurance	Equipment Fuel	1,218.71	2,000.00	(781.29)
Insurance Bonding Insurance 146.00 8,850.00 (8,704.00) Insurance - Other 7,481.00 0.00 7,481	Small Tools	0.00	500.00	(500.00)
Bonding Insurance Insurance - Other 146.00 8,850.00 (8,704.00) Total 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 1,166.59 1,500.00 (333.41) Office Expense - Other 1,382.57 500.00 1332.57 Total Office Expense - Other 1,382.57 500.00 399.16 Operations 2,999.16 2,000.00 99.00 Telephone, Telecommunications 2,320.64 2,200.00 120.64 Total Operations 2,419.64 2,200.00 219.64 Payroll Expenses - FICA Employer 3,219.02 1,800.00 1,419.02 Payroll Expenses - Building & G 17,244.62 2,000.00 2,755.38 Payroll Expenses - State 945.00 945.00 Payroll Expenses - State 945.00 0.00 394.50 Payroll Expenses - Other <td>Total Equipment Expenses</td> <td>3,811.28</td> <td>2,750.00</td> <td>1,061.28</td>	Total Equipment Expenses	3,811.28	2,750.00	1,061.28
Insurance - Other	Insurance			
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 1,166.59 1,500.00 (333.41) Office Expense - Other 1,832.57 500.00 1,332.57 Total Office Expense 2,993.16 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 Payroll Expenses 55.96 0.00 55.96 Payroll Expenses - FED Wild 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 Wild 1,304.16 0.00 1,304.16 Payroll Expenses - Secretary 5,462.69 7,500.00 (2,037.31) Payroll Expenses - Unemployment 436.35 0.00 436.35	Bonding Insurance	146.00	8,850.00	(8,704.00)
Misc Tax Expense 42.87 0.00 42.87 Miscellaneous Expense 0.00 100.00 (100.00) Office Expense	Insurance - Other	7,481.00	0.00	7,481.00
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 55.96 0.00 55.96 Payroll Expenses 55.96 0.00 55.96 Payroll Expenses - 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 - Scaretary 5,462.69 7,500.00 (2,037.31) Payroll Expenses - State 945.00 0.00 945.00 Payroll Expenses - Other 1,381.45 0.00 1,381.45 Total Payroll Expenses 29,993.29	Total Insurance	7,627.00	8,850.00	(1,223.00)
Office Expense 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 300ks, 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 - 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 - Secretary 5,462.69 7,500.00 20,373.11 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 Ele	Misc Tax Expense	42.87	0.00	42.87
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 Payroll Expenses 55.96 0.00 55.96 Payroll Expenses - 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 - Sceretary 5,462.69 7,500.00 (2,037.31) Payroll Expenses - State 945.00 0.00 945.00 Payroll Expenses - Other 1,381.45 0.00 1381.45 Total Payroll Expenses 29,993.29 29,300.00 693.29 Utilities Expense 890.00 3,000.00	Miscellaneous Expense	0.00	100.00	(100.00)
Office Expense 1,832.57 500.00 1,332.57 Total Office Expense 2,999.16 2,000.00 999.16 Operations 399.00 0.00 99.00 1,20.64 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 8 55.96 0.00 55.96 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 - State 945.00 0.00 436.35 Payroll Expenses - State 945.00 0.00 436.35 Payroll Expenses - Other 1,381.45 0.00 1,381.45 Total 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	Office Expense			
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 - 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 890.00 3,000.00 (2,110.00) Heating & Fuel 1,409.89 2,000.00 (59	Postage, Mailing Service	1,166.59	1,500.00	(333.41)
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 55.96 0.00 1,419.02 Payroll Expenses - 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	Office Expense - Other	1,832.57	500.00	1,332.57
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 80.00 1,419.02 1,800.00 1,419.02 Payroll Expenses - 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 - 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 - Other 890.00 3,000.00 693.29 Utilities Expense 890.00 3,000.00 (2,110.00) Heating & Fuel 1,409.89 2,000.00 (590.11) Water & Sewer 360.19 550.00 (2,889.92)	Total Office Expense	2,999.16	2,000.00	999.16
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 8 55.96 0.00 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 (2,889.92) Total Expense 164,713.87 180,650.00	Operations			
Total Operations 2,419.64 2,200.00 219.64 Paypal Fees 55.96 0.00 55.96 Payroll Expenses Payroll Expenses - 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 - Other 1,381.45 0.00 1,381.45 Total Payroll Expenses 29,993.29 29,300.00 693.29 Utilities Expense 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)	Books, Subscriptions, Reference	99.00	0.00	99.00
Paypal Fees 55.96 0.00 55.96 Payroll Expenses Payroll Expenses - 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 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)	Telephone, Telecommunications	2,320.64	2,200.00	120.64
Payroll Expenses Payroll Expenses - 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 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 Operations	2,419.64	2,200.00	219.64
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 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)	Paypal Fees	55.96	0.00	55.96
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)	Payroll Expenses			
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 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)	Payroll Expense - FICA Employer	3,219.02	1,800.00	1,419.02
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)	Payroll Expenses - Building & G	17,244.62	20,000.00	(2,755.38)
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 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)	Payroll Expenses - FED W/H	1,304.16	0.00	1,304.16
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 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)	Payroll Expenses - Secretary	5,462.69	7,500.00	(2,037.31)
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)	Payroll Expenses - State	945.00	0.00	945.00
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)	Payroll Expenses - Unemployment	436.35	0.00	436.35
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)	Payroll Expenses - Other	1,381.45	0.00	1,381.45
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)	Total Payroll Expenses	29,993.29	29,300.00	693.29
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)	Utilities Expense			
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)	Electric	890.00	3,000.00	(2,110.00)
Total Utilities Expense 2,660.08 5,550.00 (2,889.92) Total Expense 164,713.87 180,650.00 (15,936.13)	Heating & Fuel	1,409.89	2,000.00	(590.11)
Total Expense 164,713.87 180,650.00 (15,936.13)	Water & Sewer	360.19	550.00	(189.81)
· · · · · · · · · · · · · · · · · · ·	Total Utilities Expense	2,660.08	5,550.00	(2,889.92)
Net Ordinary Income (81,178.77) (100,000.00) 18,821.23	Total Expense	164,713.87	180,650.00	(15,936.13)
	Net Ordinary Income	(81,178.77)	(100,000.00)	18,821.23