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10/06/17
Cash Basis

Brookside Community, Inc.
Profit & Loss
May through August 2017

	May - Aug 17
Ordinary Income/Expense	
Income	
Building Rentals	12,705.00
Community Activity Income	1,242.00
Interest Earned - Savings	56.56
Past Dues, Penalties, Interest	1,268.83
Program Income	
Membership Dues	55,141.77
Total Program Income	55,141.77
Uncategorized Income	60.00
Total Income	70,474.16
Gross Profit	70,474.16
Expense	
Advertisement Expense	805.00
Building & Maintenance Expense	
Building Interior Repairs	650.00
Cleaning Supplies	279.35
Exterminating Expense	89.00
Sign Expense	263.00
Trash Removal	1,525.65
Tree Removal	1,490.00
Building & Maintenance Expense - Other	1,406.16
Total Building & Maintenance Expense	5,703.16
Capital Project Expense*	14,241.22
Community Activities	525.00
Contract Services	
Accounting Fees	875.00
Legal Fees	1,215.00
Outside Contract Services	
Party Security	2,650.00
Total Outside Contract Services	2,650.00
Total Contract Services	4,740.00
Equipment Expenses	
Equip Rental and Maintenance	495.31
Equipment Fuel	661.10
Total Equipment Expenses	1,156.41
Insurance	
Insurance - Liability, D and O	7,595.00
Total Insurance	7,595.00
Office Expense	
Postage, Mailing Service	200.00
Office Expense - Other	1,161.48
Total Office Expense	1,361.48
Operations	
Books, Subscriptions, Reference	66.94
Telephone, Telecommunications	1,113.10
Total Operations	1,180.04
Paypal Fees	44.28
Payroll Expenses	
Payroll Expense - FICA Employer	2,537.24
Payroll Expenses - Building & G	8,383.34
Payroll Expenses - FED W/H	529.72
Payroll Expenses - Secretary	2,926.29
Payroll Expenses - State	315.00
Payroll Expenses - Unemployment	92.82