

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

	Oct 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Building Rentals	2,425.00
Past Dues, Penalties, Interest	1,726.88
<b>Program Income</b>	
Membership Dues	58.29
<b>Total Program Income</b>	58.29
Uncategorized Income	55.00
<b>Total Income</b>	4,265.17
<b>Gross Profit</b>	4,265.17
<b>Expense</b>	
<b>Building &amp; Maintenance Expense</b>	
Cleaning Supplies	187.84
Trash Removal	613.54
Building & Maintenance Expense - Other	59.43
<b>Total Building &amp; Maintenance Expense</b>	860.81
<b>Contract Services</b>	
Accounting Fees	400.00
Legal Fees	750.00
<b>Outside Contract Services</b>	
Party Security	912.50
<b>Total Outside Contract Services</b>	912.50
<b>Total Contract Services</b>	2,062.50
<b>Equipment Expenses</b>	
Equipment Fuel	184.50
<b>Total Equipment Expenses</b>	184.50
<b>Office Expense</b>	448.65
<b>Operations</b>	
Telephone, Telecommunications	353.06
<b>Total Operations</b>	353.06
<b>Payroll Expenses</b>	
Payroll Expense - FICA Employer	546.00
Payroll Expenses - Building & G	1,752.72
Payroll Expenses - Secretary	808.76
Payroll Expenses - State	280.00
Payroll Expenses - Unemployment	15.68
<b>Total Payroll Expenses</b>	3,403.16
<b>Utilities Expense</b>	
Electric	473.38
Water & Sewer	23.63
<b>Total Utilities Expense</b>	497.01
<b>Total Expense</b>	7,809.69
<b>Net Ordinary Income</b>	(3,544.52)
<b>Net Income</b>	(3,544.52)