

Brookside Community, Inc.
Profit & Loss
 May 1, 2017 through January 16, 2018

May 1, '17 - Jan 16, 18

Ordinary Income/Expense	
Income	
Building Rentals	23,805.00
Community Activity Income	1,243.00
Interest Earned - Savings	92.29
Past Dues, Penalties, Interest	2,973.40
Program Income	
Membership Dues	63,130.81
Total Program Income	63,130.81
Uncategorized Income	0.00
Total Income	91,244.50
Gross Profit	91,244.50
Expense	
Advertisement Expense	941.05
Building & Maintenance Expense	
Building Interior Repairs	11,498.22
Cleaning Supplies	503.08
Exterminating Expense	178.00
Fire Extinguisher Expense	162.78
Sign Expense	403.00
Snow Removal Expense	1,500.00
Trash Removal	2,766.24
Tree Removal	1,490.00
Building & Maintenance Expense - Other	2,911.35
Total Building & Maintenance Expense	21,412.67
Capital Project Expense*	17,086.54
Collection Costs	0.00
Community Activities	385.00
Contract Services	
Accounting Fees	1,275.00
Legal Fees	1,965.00
Outside Contract Services	
Party Security	4,875.00
Total Outside Contract Services	4,875.00
Total Contract Services	8,115.00
Donation	200.00
Equipment Expenses	
Equip Rental and Maintenance	697.41
Equipment Fuel	996.30
Total Equipment Expenses	1,693.71
Insurance	
Insurance - Liability, D and O	7,595.00
Insurance - Other	35.00
Total Insurance	7,630.00
Office Expense	
Postage, Mailing Service	690.00
Office Expense - Other	1,232.09
Total Office Expense	1,922.09
Operations	
Books, Subscriptions, Reference	466.94
Telephone, Telecommunications	1,819.34
Total Operations	2,286.28
Paypal Fees	124.30
Payroll Expenses	
Payroll Expense - FICA Employer	3,083.24
Payroll Expenses - Building & G	12,856.59
Payroll Expenses - FED W/H	529.72
Payroll Expenses - Secretary	5,782.76
Payroll Expenses - State	765.00
Payroll Expenses - Unemployment	150.06
Total Payroll Expenses	23,167.37