

Brookside Community, Inc.
Profit & Loss Budget vs. Actual
May 1, 2017 through April 19, 2018

7:14 PM
 04/19/2018
 Cash Basis

	TOTAL			
	May 1, '17 - Apr 19, 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Brookside Advertisement	0.00	242.36	(242.36)	0.0%
Building Rentals	28,095.00	19,388.89	8,706.11	144.9%
Collection Fee Reimbursement	0.00	0.00	0.00	0.0%
Community Activity Income	1,278.00	969.45	308.55	131.83%
Interest - Checking	0.00	484.72	(484.72)	0.0%
Interest Earned - Savings	104.46	0.00	104.46	100.0%
Miscellaneous Revenue	0.00	484.72	(484.72)	0.0%
Other Types of Income	3,407.22	1,454.17	1,953.05	234.31%
Past Dues, Penalties, Interest	1,050.00	678.61	371.39	154.73%
Playing Field Income				
Program Income	65,917.69	56,712.50	9,205.19	116.23%
Membership Dues	0.00	0.00	0.00	0.0%
Program Income - Other	65,917.69	56,712.50	9,205.19	116.23%
Total Program Income				
Reserve Funds	0.00	0.00	0.00	0.0%
Restitution	0.00	0.00	0.00	0.0%
Sale of Land	0.00	0.00	0.00	0.0%
Security Deposit - DO NOT USE	0.00	1,938.89	(1,938.89)	0.0%
Snow Removal Reimbursement	96.53	96.95	(0.42)	99.57%
Uncategorized Income	99,948.90	82,451.26	17,497.64	121.22%
Total Income				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS				

TOTAL

May 1, '17 - Apr 19, 18 Budget \$ Over Budget % of Budget

99,948.90 82,451.26 17,497.64 121.22%

Gross Profit

Expense

Advertisement Expense

Bad Debt Expense

Brookside Expense

Building & Maintenance Expense

Building Interior Repairs

Cleaning Supplies

Exterminating Expense

Fire Extinguisher Expense

Footbridge Maintenance

Landscaping Expense

Renters Damage

Security Lights

Sign Expense

Snow Removal Expense

Trash Removal

Tree Removal

Building & Maintenance Expense - Other

Total Building & Maintenance Expense

Capital Project Expense*

Collection Costs

Community Activities

Contract Services

Accounting Fees

Audit Fees

Legal Fees

Outside Contract Services

Party Security

Advertisement Expense	953.22	0.00	953.22	100.0%
Bad Debt Expense	0.00	0.00	0.00	0.0%
Brookside Expense	0.00	1,454.17	(1,454.17)	0.0%
Building & Maintenance Expense	1,450.00	484.72	965.28	299.14%
Building Interior Repairs	503.08	727.08	(224.00)	69.19%
Cleaning Supplies	267.00	630.14	(363.14)	42.37%
Exterminating Expense	162.78	193.89	(31.11)	83.96%
Fire Extinguisher Expense	0.00	0.00	0.00	0.0%
Footbridge Maintenance	0.00	0.00	0.00	0.0%
Landscaping Expense	0.00	242.36	(242.36)	0.0%
Renters Damage	0.00	1,454.17	(1,454.17)	0.0%
Security Lights	403.00	0.00	403.00	100.0%
Sign Expense	6,375.00	14,541.67	(8,166.67)	43.84%
Snow Removal Expense	3,719.76	2,714.45	1,005.31	137.04%
Trash Removal	1,490.00	0.00	1,490.00	100.0%
Tree Removal	3,128.58	0.00	3,128.58	100.0%
Building & Maintenance Expense - Other	17,499.20	20,988.48	(3,489.28)	83.38%
Total Building & Maintenance Expense	13,293.54	24,236.11	(10,942.57)	54.85%
Capital Project Expense*	0.00	484.72	(484.72)	0.0%
Collection Costs	416.89	0.00	416.89	100.0%
Community Activities				
Contract Services	1,600.00	1,454.17	145.83	110.03%
Accounting Fees	2,187.00	1,938.89	248.11	112.8%
Audit Fees	2,455.00	969.45	1,485.55	254.27%
Legal Fees				
Outside Contract Services	4,875.00	0.00	4,875.00	100.0%
Party Security				

TOTAL				
	May 1, '17 - Apr 19, 18	Budget	\$ Over Budget	% of Budget
Tree Removal	0.00	2,908.33	(2,908.33)	0.0%
Outside Contract Services - Other	300.00	484.72	(184.72)	61.89%
Total Outside Contract Services	5,175.00	3,393.05	1,781.95	152.52%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	11,427.00	7,755.56	3,671.44	147.34%
Depreciation & Amortization	0.00	0.00	0.00	0.0%
Donation	185.00	0.00	185.00	100.0%
Election Ballot Expense	0.00	0.00	0.00	0.0%
Equipment Expenses	0.00	0.00	0.00	0.0%
Donated Facilities	0.00	0.00	0.00	0.0%
Equip Rental and Maintenance	697.41	242.36	455.05	287.76%
Equipment Fuel	996.30	1,938.89	(942.59)	51.39%
Small Tools	0.00	3,393.06	(3,393.06)	0.0%
Equipment Expenses - Other	0.00	0.00	0.00	0.0%
Total Equipment Expenses	1,693.71	5,574.31	(3,880.60)	30.38%
Insurance	0.00	0.00	0.00	0.0%
Bonding Insurance	0.00	0.00	0.00	0.0%
Insurance - Liability, D and O	7,630.00	7,755.56	(125.56)	98.38%
Insurance - Other	0.00	0.00	0.00	0.0%
Total Insurance	7,630.00	7,755.56	(125.56)	98.38%
Mileage Reimbursement	0.00	0.00	0.00	0.0%
Misc Tax Expense	0.00	0.00	0.00	0.0%
Miscellaneous Expense	0.00	96.95	(96.95)	0.0%
Office Expense	1,065.00	1,454.17	(389.17)	73.24%
Postage, Mailing Service	1,305.85	969.45	336.40	134.7%
Office Expense - Other	2,370.85	2,423.62	(52.77)	97.82%
Total Office Expense	2,370.85	2,423.62	(52.77)	97.82%

	TOTAL			
	May 1, '17 - Apr 19, 18	Budget	\$ Over Budget	% of Budget
Operations				
Books, Subscriptions, Reference	466.94	0.00	466.94	100.0%
Supplies	0.00	0.00	0.00	0.0%
Telephone, Telecommunications	2,355.84	2,132.78	223.06	110.46%
Operations - Other	0.00	0.00	0.00	0.0%
Total Operations	2,822.78	2,132.78	690.00	132.35%
Other Types of Expenses				
Other Costs	0.00	0.00	0.00	0.0%
Other Types of Expenses - Other	0.00	0.00	0.00	0.0%
Total Other Types of Expenses	0.00	0.00	0.00	0.0%
Paypal Fees	131.25	0.00	131.25	100.0%
Payroll Expenses				
Payroll Expense - FICA Employer	4,645.64	0.00	4,645.64	100.0%
Payroll Expenses - Building & G	14,116.56	20,552.22	(6,435.66)	68.69%
Payroll Expenses - FED W/H	0.00	0.00	0.00	0.0%
Payroll Expenses - Secretary	7,857.70	7,852.50	5.20	100.07%
Payroll Expenses - State	780.07	0.00	780.07	100.0%
Payroll Expenses - Unemployment	290.01	0.00	290.01	100.0%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	27,689.98	28,404.72	(714.74)	97.48%
Travel and Meetings				
Conference, Convention, Meeting	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Travel and Meetings - Other	0.00	0.00	0.00	0.0%
Total Travel and Meetings	0.00	0.00	0.00	0.0%
Utilities Expense				
Electric	6,041.04	2,908.33	3,132.71	207.72%

	TOTAL			
	May 1, '17 - Apr 19, 18	Budget	\$ Over Budget	% of Budget
Heating & Fuel	1,986.34	1,938.89	47.45	102.45%
Water & Sewer	411.60	533.20	(121.60)	77.19%
Utilities Expense - Other	0.00	0.00	0.00	0.0%
Total Utilities Expense	8,438.98	5,380.42	3,058.56	156.85%
Total Expense	94,552.40	106,687.40	(12,135.00)	88.63%
Net Ordinary Income	5,396.50	(24,236.14)	29,632.64	(22.27%)
Other Income/Expense				
Other Expense				
Ask My Accountant	25.00	0.00	25.00	100.0%
Reserve Fund Maintenance	12,942.63	0.00	12,942.63	100.0%
Total Other Expense	12,967.63	0.00	12,967.63	100.0%
Net Other Income	(12,967.63)	0.00	(12,967.63)	100.0%
Net Income	(7,571.13)	(24,236.14)	16,665.01	31.24%