

Brookside Community, Inc.
Profit and Loss Standard

August 2019

	<u>Aug '19</u>
Ordinary Income/Expense	
Income	
Building Rentals	2,705.00
Community Activity Income	200.00
Interest Earned - Savings	12.20
Past Dues, Penalties, Interest	415.54
Program Income	
Membership Dues	<u>3,115.08</u>
Total Program Income	3,115.08
Uncategorized Income	<u>150.00</u>
Total Income	<u>6,597.82</u>
Gross Profit	6,597.82
Expense	
Building & Maintenance Expense	
Cleaning Supplies	237.54
Trash Removal	429.13
Building & Maintenance Expense - ...	<u>251.95</u>
Total Building & Maintenance Expense	918.62
Equipment Expenses	
Equipment Fuel	<u>347.57</u>
Total Equipment Expenses	347.57
Office Expense	
Postage, Mailing Service	450.00
Office Expense - Other	<u>30.00</u>
Total Office Expense	480.00
Operations	
Telephone, Telecommunications	<u>137.63</u>
Total Operations	137.63
Paypal Fees	22.10
Payroll Expenses	
Payroll Expenses - Building & G	3,082.61
Payroll Expenses - Secretary	<u>903.82</u>
Total Payroll Expenses	3,986.43
Utilities Expense	
Electric	<u>573.03</u>
Total Utilities Expense	<u>573.03</u>
Total Expense	<u>6,465.38</u>
Net Ordinary Income	<u>132.44</u>
Net Income	<u><u>132.44</u></u>