

Brookside Community, Inc.  
Profit and Loss Standard

December 2019

	<u>Dec '19</u>
Ordinary Income/Expense	
Income	
Building Rentals	1,170.00
Interest Earned - Savings	12.19
Past Dues, Penalties, Interest	702.49
Program Income	
Membership Dues	<u>2,267.36</u>
Total Program Income	<u>2,267.36</u>
Total Income	<u>4,152.04</u>
Gross Profit	4,152.04
Expense	
Building & Maintenance Expense	
Cleaning Supplies	71.50
Trash Removal	576.31
Tree Removal	<u>650.00</u>
Total Building & Maintenance Exp...	1,297.81
Capital Project Expense*	1,500.00
Collection Costs	1,911.98
Community Activities	73.97
Office Expense	98.03
Operations	
Telephone, Telecommunications	<u>217.99</u>
Total Operations	217.99
Paypal Fees	11.71
Payroll Expenses	
Payroll Expenses - Building & G	735.11
Payroll Expenses - Secretary	651.86
Payroll Expenses - Unemployment	18.12
Payroll Expenses - Other	<u>600.00</u>
Total Payroll Expenses	2,005.09
Utilities Expense	
Electric	469.65
Heating & Fuel	266.16
Water & Sewer	<u>19.07</u>
Total Utilities Expense	<u>754.88</u>
Total Expense	<u>7,871.46</u>
Net Ordinary Income	<u>(3,719.42)</u>
Net Income	<u><u>(3,719.42)</u></u>