

Brookside Community, Inc.
Profit and Loss Standard

January 2020

	Jan '20
Ordinary Income/Expense	
Income	
Brooksider Advertisement	135.00
Building Rentals	2,425.00
Past Dues, Penalties, Interest	1,832.77
Program Income	
Membership Dues	2,267.37
Total Program Income	2,267.37
Total Income	6,660.14
Gross Profit	6,660.14
Expense	
Building & Maintenance Expense	
Exterminating Expense	89.00
Fire Extinguisher Expense	111.95
Total Building & Maintenance Exp...	200.95
Contract Services	
Accounting Fees	225.00
Outside Contract Services	
Party Security	625.00
Total Outside Contract Services	625.00
Total Contract Services	850.00
Office Expense	71.99
Operations	
Supplies	159.40
Telephone, Telecommunications	225.48
Total Operations	384.88
Payroll Expenses	
Payroll Expenses - Building & G	468.22
Payroll Expenses - Secretary	552.19
Total Payroll Expenses	1,020.41
Utilities Expense	
Electric	495.89
Heating & Fuel	311.92
Water & Sewer	20.45
Total Utilities Expense	828.26
Total Expense	3,356.49
Net Ordinary Income	3,303.65
Net Income	3,303.65