

Brookside Community, Inc.
Profit and Loss Standard

July 2019

	Jul '19
Ordinary Income/Expense	
Income	
Building Rentals	1,400.00
Past Dues, Penalties, Interest	2,105.04
Program Income	
Membership Dues	6,092.54
Total Program Income	6,092.54
Uncategorized Income	269.98
Total Income	9,867.56
Gross Profit	9,867.56
Expense	
Building & Maintenance Expense	
Cleaning Supplies	97.50
Exterminating Expense	89.00
Building & Maintenance Expense - ...	365.38
Total Building & Maintenance Expense	551.88
Capital Project Expense*	3,722.30
Collection Costs	1,977.94
Contract Services	
Accounting Fees	225.00
Contract Services - Other	30.00
Total Contract Services	255.00
Equipment Expenses	
Equipment Fuel	85.00
Total Equipment Expenses	85.00
Office Expense	542.44
Operations	
Telephone, Telecommunications	297.61
Total Operations	297.61
Payroll Expenses	
Payroll Expenses - Building & G	1,897.94
Payroll Expenses - Secretary	665.02
Total Payroll Expenses	2,562.96
Utilities Expense	
Electric	475.26
Total Utilities Expense	475.26
Total Expense	10,470.39
Net Ordinary Income	(602.83)
Net Income	(602.83)