

Brookside Community, Inc.
Profit and Loss Budget vs. Actual
June 2019

	Jun '19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Brookside Advertisement	0.00	12.00	(12.00)	0.0%
Building Rentals	3,750.00	2,000.00	1,750.00	187.5%
Interest - Checking	0.00	8.00	(8.00)	0.0%
Miscellaneous Revenue	0.00	8.33	(8.33)	0.0%
Other Types of Income	0.00	41.66	(41.66)	0.0%
Past Dues, Penalties, Interest	469.46	83.00	386.46	565.6%
Playing Field Income	0.00	0.00	0.00	0.0%
Program Income				
Membership Dues	<u>8,583.62</u>	<u>5,833.00</u>	<u>2,750.62</u>	<u>147.2%</u>
Total Program Income	8,583.62	5,833.00	2,750.62	147.2%
Snow Removal Reimbursement	0.00	166.66	(166.66)	0.0%
Uncategorized Income	<u>31.94</u>			
Total Income	<u>12,835.02</u>	<u>8,152.65</u>	<u>4,682.37</u>	<u>157.4%</u>
Gross Profit				
	12,835.02	8,152.65	4,682.37	157.4%
Expense				
Brookside Expense	285.00	62.00	223.00	459.7%
Building & Maintenance Expense				
Building Interior Repairs	475.00	125.00	350.00	380.0%
Cleaning Supplies	0.00	83.00	(83.00)	0.0%
Exterminating Expense	0.00	20.00	(20.00)	0.0%
Fire Extinguisher Expense	0.00	16.66	(16.66)	0.0%
Renters Damage	0.00	20.83	(20.83)	0.0%
Security Lights	0.00	270.00	(270.00)	0.0%
Snow Removal Expense	0.00	1,458.00	(1,458.00)	0.0%
Trash Removal	745.75	416.00	329.75	179.3%
Building & Maintenance Expense - ...	<u>450.19</u>	<u>8.33</u>	<u>441.86</u>	<u>5,404.4%</u>
Total Building & Maintenance Expense	1,670.94	2,417.82	(746.88)	69.1%
Capital Project Expense*	0.00	625.00	(625.00)	0.0%
Collection Costs	865.22	208.00	657.22	416.0%
Contract Services				
Accounting Fees	0.00	150.00	(150.00)	0.0%
Legal Fees	110.00	250.00	(140.00)	44.0%
Outside Contract Services				
Party Security	390.00			
Outside Contract Services - Other	<u>500.00</u>	<u>291.00</u>	<u>209.00</u>	<u>171.8%</u>
Total Outside Contract Services	<u>890.00</u>	<u>291.00</u>	<u>599.00</u>	<u>305.8%</u>
Total Contract Services	1,000.00	691.00	309.00	144.7%
Equipment Expenses				
Equip Rental and Maintenance	0.00	125.00	(125.00)	0.0%
Equipment Fuel	0.00	125.00	(125.00)	0.0%
Small Tools	<u>0.00</u>	<u>20.00</u>	<u>(20.00)</u>	<u>0.0%</u>
Total Equipment Expenses	0.00	270.00	(270.00)	0.0%
Insurance				
Insurance - Liability, D and O	<u>8,670.00</u>	<u>658.00</u>	<u>8,012.00</u>	<u>1,317.6%</u>
Total Insurance	8,670.00	658.00	8,012.00	1,317.6%
Miscellaneous Expense				
Office Expense				
Postage, Mailing Service	450.00	245.00	205.00	183.7%
Office Expense - Other	<u>237.29</u>	<u>41.66</u>	<u>195.63</u>	<u>569.6%</u>
Total Office Expense	687.29	286.66	400.63	239.8%
Operations				

June 2019

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Telephone, Telecommunications	<u>217.39</u>	<u>229.00</u>	<u>(11.61)</u>	<u>94.9%</u>
Total Operations	217.39	229.00	(11.61)	94.9%
Paypal Fees	0.00	25.00	(25.00)	0.0%
Payroll Expenses				
Payroll Expenses - Building & G	1,399.30	1,416.00	(16.70)	98.8%
Payroll Expenses - FED WH	0.00	437.00	(437.00)	0.0%
Payroll Expenses - Secretary	688.89	666.00	22.89	103.4%
Payroll Expenses - Other	<u>8.31</u>			
Total Payroll Expenses	2,096.50	2,519.00	(422.50)	83.2%
Utilities Expense				
Electric	396.06	291.66	104.40	135.8%
Heating & Fuel	0.00	166.66	(166.66)	0.0%
Water & Sewer	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>	<u>0.0%</u>
Total Utilities Expense	<u>396.06</u>	<u>558.32</u>	<u>(162.26)</u>	<u>70.9%</u>
Total Expense	<u>15,888.40</u>	<u>8,769.80</u>	<u>7,118.60</u>	<u>181.2%</u>
Net Ordinary Income	<u>(3,053.38)</u>	<u>(617.15)</u>	<u>(2,436.23)</u>	<u>494.8%</u>
Net Income	<u>(3,053.38)</u>	<u>(617.15)</u>	<u>(2,436.23)</u>	<u>494.8%</u>