

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

May 2019

	May '19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Brookside Advertisement	0.00	12.00	(12.00)	0.0%
Building Rentals	2,312.50	2,000.00	312.50	115.6%
Community Activity Income	200.00			
Interest - Checking	0.00	8.00	(8.00)	0.0%
Miscellaneous Revenue	0.00	8.37	(8.37)	0.0%
Other Types of Income	0.00	41.74	(41.74)	0.0%
Past Dues, Penalties, Interest	410.01	83.00	327.01	494.0%
Playing Field Income	0.00	0.00	0.00	0.0%
Program Income				
Membership Dues	42,724.56	5,833.00	36,891.56	732.5%
Total Program Income	42,724.56	5,833.00	36,891.56	732.5%
Snow Removal Reimbursement	0.00	166.74	(166.74)	0.0%
Total Income	45,647.07	8,152.85	37,494.22	559.9%
Gross Profit	45,647.07	8,152.85	37,494.22	559.9%
Expense				
Brookside Expense	0.00	62.00	(62.00)	0.0%
Building & Maintenance Expense				
Building Interior Repairs	0.00	125.00	(125.00)	0.0%
Cleaning Supplies	115.45	83.00	32.45	139.1%
Exterminating Expense	0.00	20.00	(20.00)	0.0%
Fire Extinguisher Expense	0.00	16.74	(16.74)	0.0%
Renters Damage	0.00	20.87	(20.87)	0.0%
Reserve Fund Maintenance	725.00			
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	0.00	416.00	(416.00)	0.0%
Building & Maintenance Expense - ...	165.76	8.37	157.39	1,980.4%
Total Building & Maintenance Expense	1,006.21	2,417.98	(1,411.77)	41.6%
Capital Project Expense*	0.00	625.00	(625.00)	0.0%
Collection Costs	0.00	208.00	(208.00)	0.0%
Contract Services				
Accounting Fees	225.00	150.00	75.00	150.0%
Legal Fees	0.00	250.00	(250.00)	0.0%
Outside Contract Services	0.00	291.00	(291.00)	0.0%
Total Contract Services	225.00	691.00	(466.00)	32.6%
Equipment Expenses				
Equip Rental and Maintenance	109.98	125.00	(15.02)	88.0%
Equipment Fuel	403.93	125.00	278.93	323.1%
Small Tools	0.00	20.00	(20.00)	0.0%
Total Equipment Expenses	513.91	270.00	243.91	190.3%
Insurance				
Insurance - Liability, D and O	0.00	658.00	(658.00)	0.0%
Total Insurance	0.00	658.00	(658.00)	0.0%
Miscellaneous Expense	0.00	220.00	(220.00)	0.0%
Office Expense				
Postage, Mailing Service	0.00	245.00	(245.00)	0.0%
Office Expense - Other	9.59	41.74	(32.15)	23.0%
Total Office Expense	9.59	286.74	(277.15)	3.3%
Operations				
Telephone, Telecommunications	228.64	229.00	(0.36)	99.8%
Total Operations	228.64	229.00	(0.36)	99.8%

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Paypal Fees	0.00	25.00	(25.00)	0.0%
Payroll Expenses				
Payroll Expenses - Building & G	2,611.05	1,416.00	1,195.05	184.4%
Payroll Expenses - FED WH	0.00	437.00	(437.00)	0.0%
Payroll Expenses - Secretary	771.01	666.00	105.01	115.8%
Total Payroll Expenses	3,382.06	2,519.00	863.06	134.3%
Utilities Expense				
Electric	396.86	291.74	105.12	136.0%
Heating & Fuel	0.00	166.74	(166.74)	0.0%
Water & Sewer	0.00	100.00	(100.00)	0.0%
Total Utilities Expense	396.86	558.48	(161.62)	71.1%
Total Expense	5,762.27	8,770.20	(3,007.93)	65.7%
Net Ordinary Income	39,884.80	(617.35)	40,502.15	(6,460.6)%
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