

Brookside Community, Inc.
Profit and Loss Standard

November 2019

	<u>Nov '19</u>
Ordinary Income/Expense	
Income	
Building Rentals	3,025.00
Interest Earned - Savings	11.81
Past Dues, Penalties, Interest	468.90
Program Income	
Membership Dues	<u>2,453.04</u>
Total Program Income	2,453.04
Uncategorized Income	<u>281.44</u>
Total Income	<u>6,240.19</u>
Gross Profit	6,240.19
Expense	
Building & Maintenance Expense	
Cleaning Supplies	49.50
Trash Removal	<u>698.76</u>
Total Building & Maintenance Exp...	748.26
Collection Costs	(961.98)
Community Activities	85.00
Operations	
Telephone, Telecommunications	<u>217.90</u>
Total Operations	217.90
Payroll Expenses	
Payroll Expenses - Building & G	763.29
Payroll Expenses - Secretary	<u>638.70</u>
Total Payroll Expenses	1,401.99
Utilities Expense	
Electric	412.06
Heating & Fuel	153.17
Water & Sewer	<u>27.90</u>
Total Utilities Expense	<u>593.13</u>
Total Expense	<u>2,084.30</u>
Net Ordinary Income	<u>4,155.89</u>
Net Income	<u><u>4,155.89</u></u>