

Brookside Community, Inc.
Profit and Loss Standard
April 2020

	<u>Apr '20</u>
Ordinary Income/Expense	
Income	
Building Rentals	2,514.50
Interest Earned - Savings	9.45
Past Dues, Penalties, Interest	198.47
Program Income	
Membership Dues	<u>1,387.21</u>
Total Program Income	<u>1,387.21</u>
Total Income	<u>4,109.63</u>
Gross Profit	4,109.63
Expense	
Building & Maintenance Expense	
Trash Removal	558.06
Building & Maintenance Expense - ...	<u>85.00</u>
Total Building & Maintenance Expense	643.06
Collection Costs	242.92
Depreciation & Amortization	10,530.00
Equipment Expenses	
Equip Rental and Maintenance	36.39
Equipment Fuel	<u>72.47</u>
Total Equipment Expenses	108.86
Office Expense	
Paypal Fees	5.59
Office Expense - Other	<u>2.00</u>
Total Office Expense	7.59
Operations	
Telephone, Telecommunications	<u>225.34</u>
Total Operations	225.34
Payroll Expenses	
Payroll Expense - FICA Employer	807.08
Payroll Expenses - Building & G	1,347.81
Payroll Expenses - Secretary	636.86
Payroll Expenses - State	110.00
Payroll Expenses - Unemployment	<u>43.34</u>
Total Payroll Expenses	2,945.09

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Utilities Expense	
Electric	428.93
Heating & Fuel	319.41
Water & Sewer	<u>104.03</u>
Total Utilities Expense	<u>852.37</u>
Total Expense	<u>15,555.23</u>
Net Ordinary Income	<u>(11,445.60)</u>
Net Income	<u><u>(11,445.60)</u></u>