

Brookside Community, Inc.  
Profit and Loss Standard  
April 2021

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	<u>Apr '21</u>
Ordinary Income/Expense	
Income	
Building Rentals	(125.00)
Interest Earned - Savings	3.54
Past Dues, Penalties, Interest	39.53
Program Income	
Membership Dues	<u>1,316.94</u>
Total Program Income	<u>1,316.94</u>
Total Income	<u>1,235.01</u>
Gross Profit	1,235.01
Expense	
Building & Maintenance Expense	
Trash Removal	<u>190.77</u>
Total Building & Maintenance Exp...	190.77
Collection Costs	(565.30)
Depreciation & Amortization	9,218.00
Equipment Expenses	
Equip Rental and Maintenance	282.00
Equipment Fuel	50.00
Equipment Expenses - Other	<u>112.48</u>
Total Equipment Expenses	444.48
Office Expense	
Postage, Mailing Service	125.00
Paypal Fees	16.59
Office Expense - Other	<u>2.00</u>
Total Office Expense	143.59
Operations	
Telephone, Telecommunications	<u>787.70</u>
Total Operations	787.70
Payroll Expenses	
Payroll Expenses - Building & G	1,587.30
Payroll Expenses - Secretary	<u>582.90</u>
Total Payroll Expenses	2,170.20

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Utilities Expense	
Electric	461.69
Heating & Fuel	361.30
Water & Sewer	<u>17.08</u>
Total Utilities Expense	<u>840.07</u>
Total Expense	<u>13,229.51</u>
Net Ordinary Income	<u>(11,994.50)</u>
Net Income	<u><u>(11,994.50)</u></u>