

Brookside Community, Inc.
Profit and Loss Standard
April 2022

	<u>Apr '22</u>
Ordinary Income/Expense	
Income	
Building Rentals	(9,221.59)
Interest Earned - Savings	2.28
Past Dues, Penalties, Interest	214.18
Program Income	
Membership Dues	<u>1,081.70</u>
Total Program Income	<u>1,081.70</u>
Total Income	<u>(7,923.43)</u>
Gross Profit	(7,923.43)
Expense	
Building & Maintenance Expense	
Building Interior Repairs	670.00
Cleaning Supplies	526.00
Landscaping Expense	416.60
Trash Removal	867.30
Building & Maintenance Expense - ...	<u>14,418.24</u>
Total Building & Maintenance Expense	16,898.14
Contract Services	
Accounting Fees	<u>25.00</u>
Total Contract Services	25.00
Depreciation & Amortization	9,218.00
Equipment Expenses	
Equip Rental and Maintenance	97.96
Equipment Expenses - Other	<u>485.90</u>
Total Equipment Expenses	583.86
Office Expense	
Bank Fees	22.00
Postage, Mailing Service	870.00
Paypal Fees	<u>2.27</u>
Total Office Expense	894.27
Operations	
Telephone, Telecommunications	<u>190.63</u>
Total Operations	190.63
Payroll Expenses	
Payroll Expenses - Building & G	415.21
Payroll Expenses - Secretary	<u>608.60</u>
Total Payroll Expenses	1,023.81

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Utilities Expense	
Electric	467.45
Water & Sewer	<u>67.91</u>
Total Utilities Expense	<u>535.36</u>
Total Expense	<u>29,369.07</u>
Net Ordinary Income	<u>(37,292.50)</u>
Net Income	<u><u>(37,292.50)</u></u>