

Brookside Community, Inc.
Profit and Loss Standard
August 2022

	<u>Aug '22</u>
Ordinary Income/Expense	
Income	
Building Rentals	3,660.00
Interest Earned - Savings	2.19
Past Dues, Penalties, Interest	205.34
Program Income	
Membership Dues	<u>4,387.99</u>
Total Program Income	4,387.99
Uncategorized Income	<u>0.22</u>
Total Income	<u>8,255.74</u>
Gross Profit	8,255.74
Expense	
Brooksider Expense	740.00
Building & Maintenance Expense	
Cleaning Supplies	122.95
Landscaping Expense	66.50
Trash Removal	469.89
Building & Maintenance Expense - ...	<u>7,436.09</u>
Total Building & Maintenance Expense	8,095.43
Collection Costs	1,155.00
Equipment Expenses	
Equip Rental and Maintenance	4,404.59
Equipment Fuel	155.25
Equipment Expenses - Other	<u>14.55</u>
Total Equipment Expenses	4,574.39
Office Expense	
Bank Fees	103.58
Postage, Mailing Service	400.00
Office Expense - Other	<u>485.85</u>
Total Office Expense	989.43
Operations	
Telephone, Telecommunications	<u>190.79</u>
Total Operations	190.79
Payroll Expenses	
Payroll Expenses - Building & G	1,069.31
Payroll Expenses - Secretary	<u>1,119.02</u>
Total Payroll Expenses	2,188.33

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Utilities Expense	
Electric	593.06
Water & Sewer	<u>22.79</u>
Total Utilities Expense	<u>615.85</u>
Total Expense	<u>18,549.22</u>
Net Ordinary Income	<u>(10,293.48)</u>
Net Income	<u><u>(10,293.48)</u></u>