

Brookside Community, Inc.  
Profit and Loss Standard  
December 2020

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	<u>Dec '20</u>
Ordinary Income/Expense	
Income	
Interest Earned - Savings	6.10
Past Dues, Penalties, Interest	444.87
Program Income	
Membership Dues	<u>1,093.40</u>
Total Program Income	<u>1,093.40</u>
Total Income	<u>1,544.37</u>
Gross Profit	1,544.37
Expense	
Building & Maintenance Exp...	105.00
Equipment Expenses	
Equip Rental and Maintena...	29.99
Equipment Fuel	328.92
Equipment Expenses - Other	<u>339.60</u>
Total Equipment Expenses	698.51
Office Expense	
Paypal Fees	6.01
Office Expense - Other	<u>424.17</u>
Total Office Expense	430.18
Operations	
Telephone, Telecommunicat...	<u>226.78</u>
Total Operations	226.78
Payroll Expenses	
Payroll Expenses - Building ...	1,818.60
Payroll Expenses - Secretary	<u>564.13</u>
Total Payroll Expenses	2,382.73
Utilities Expense	
Electric	449.89
Water & Sewer	<u>2.38</u>
Total Utilities Expense	<u>452.27</u>
Total Expense	<u>4,295.47</u>
Net Ordinary Income	<u>(2,751.10)</u>
Net Income	<u><u>(2,751.10)</u></u>