

Brookside Community, Inc.  
Profit and Loss Standard  
December 2021

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	<u>Dec '21</u>
Ordinary Income/Expense	
Income	
Building Rentals	3,360.00
Interest Earned - Savings	2.45
Past Dues, Penalties, Interest	234.82
Program Income	
Membership Dues	<u>645.32</u>
Total Program Income	<u>645.32</u>
Total Income	<u>4,242.59</u>
Gross Profit	4,242.59
Expense	
Building & Maintenance Expense	
Cleaning Supplies	1,004.29
Exterminating Expense	97.00
Building & Maintenance Expense - ...	<u>596.61</u>
Total Building & Maintenance Expense	1,697.90
Contract Services	
Outside Contract Services	<u>67.33</u>
Total Contract Services	67.33
Equipment Expenses	
Equipment Fuel	<u>85.00</u>
Total Equipment Expenses	85.00
Office Expense	
Bank Fees	2.00
Paypal Fees	8.63
Office Expense - Other	<u>56.55</u>
Total Office Expense	67.18
Operations	
Telephone, Telecommunications	<u>188.74</u>
Total Operations	188.74
Payroll Expenses	
Payroll Expenses - Secretary	611.75
Payroll Expenses - Unemployment	<u>9.53</u>
Total Payroll Expenses	621.28

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Utilities Expense	
Electric	443.36
Heating & Fuel	736.65
Water & Sewer	<u>17.29</u>
Total Utilities Expense	<u>1,197.30</u>
 Total Expense	 <u>3,924.73</u>
 Net Ordinary Income	 <u>317.86</u>
 Net Income	 <u><u>317.86</u></u>