

Brookside Community, Inc.  
Profit and Loss Standard  
December 2022

	<u>Dec '22</u>
Ordinary Income/Expense	
Income	
Building Rentals	(3,165.00)
Past Dues, Penalties, Interest	486.04
Program Income	
Membership Dues	<u>850.81</u>
Total Program Income	<u>850.81</u>
Total Income	<u>(1,828.15)</u>
Gross Profit	(1,828.15)
Expense	
Building & Maintenance Expense	
Cleaning Supplies	480.00
Exterminating Expense	102.82
Trash Removal	169.00
Building & Maintenance Expense - ...	<u>695.59</u>
Total Building & Maintenance Expense	1,447.41
Equipment Expenses	
Equip Rental and Maintenance	758.38
Small Tools	<u>161.52</u>
Total Equipment Expenses	919.90
Office Expense	
Postage, Mailing Service	17.00
Paypal Fees	13.69
Office Expense - Other	<u>1,137.11</u>
Total Office Expense	1,167.80
Operations	
Telephone, Telecommunications	<u>940.60</u>
Total Operations	940.60
Payroll Expenses	
Payroll Expenses - Building & G	359.02
Payroll Expenses - Secretary	<u>1,027.43</u>
Total Payroll Expenses	1,386.45
Utilities Expense	
Electric	<u>501.60</u>
Total Utilities Expense	<u>501.60</u>
Total Expense	<u>6,363.76</u>
Net Ordinary Income	<u>(8,191.91)</u>

Brookside Community, Inc.  
Profit and Loss Standard  
December 2022

---

	<u>Dec '22</u>
Net Income	<u><u>(8,191.91)</u></u>