

Brookside Community, Inc.
Profit and Loss Standard
February 2020

	<u>Feb '20</u>
Ordinary Income/Expense	
Income	
Building Rentals	2,550.00
Interest Earned - Savings	11.41
Past Dues, Penalties, Interest	459.63
Program Income	
Membership Dues	<u>2,394.36</u>
Total Program Income	2,394.36
Uncategorized Income	<u>(75.00)</u>
Total Income	<u>5,340.40</u>
Gross Profit	5,340.40
Expense	
Building & Maintenance Expense	
Building Interior Repairs	275.00
Trash Removal	1,146.94
Tree Removal	625.00
Building & Maintenance Expense - ...	<u>175.92</u>
Total Building & Maintenance Expense	2,222.86
Collection Costs	250.00
Contract Services	
Accounting Fees	350.00
Outside Contract Services	
Party Security	<u>500.00</u>
Total Outside Contract Services	<u>500.00</u>
Total Contract Services	850.00
Office Expense	
Postage, Mailing Service	240.00
Paypal Fees	4.18
Office Expense - Other	<u>128.97</u>
Total Office Expense	373.15
Operations	
Telephone, Telecommunications	<u>274.76</u>
Total Operations	274.76
Payroll Expenses	
Payroll Expenses - Building & G	701.55
Payroll Expenses - Secretary	515.87
Payroll Expenses - State	<u>100.28</u>
Total Payroll Expenses	1,317.70

Brookside Community, Inc.
Profit and Loss Standard
February 2020

	<u>Feb '20</u>
Utilities Expense	
Electric	457.24
Heating & Fuel	363.70
Water & Sewer	<u>104.03</u>
Total Utilities Expense	<u>924.97</u>
Total Expense	<u>6,213.44</u>
Net Ordinary Income	<u>(873.04)</u>
Net Income	<u><u>(873.04)</u></u>