

Brookside Community, Inc.  
Profit and Loss Standard  
February 2022

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	<u>Feb '22</u>
Ordinary Income/Expense	
Income	
Building Rentals	4,575.00
Interest Earned - Savings	2.20
Past Dues, Penalties, Interest	206.00
Program Income	
Membership Dues	<u>1,059.86</u>
Total Program Income	<u>1,059.86</u>
Total Income	<u>5,843.06</u>
Gross Profit	5,843.06
Expense	
Building & Maintenance Expense	
Building Interior Repairs	180.00
Cleaning Supplies	839.55
Fire Extinguisher Expense	208.95
Building & Maintenance Expense - ...	<u>676.01</u>
Total Building & Maintenance Expense	1,904.51
Equipment Expenses	
Equip Rental and Maintenance	(211.15)
Equipment Fuel	<u>219.59</u>
Total Equipment Expenses	8.44
Misc Tax Expense	25.00
Office Expense	
Bank Fees	3.00
Paypal Fees	4.22
Office Expense - Other	<u>386.24</u>
Total Office Expense	393.46
Operations	
Telephone, Telecommunications	<u>239.86</u>
Total Operations	239.86
Payroll Expenses	
Payroll Expenses - Secretary	<u>660.63</u>
Total Payroll Expenses	660.63

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Utilities Expense	
Electric	451.51
Heating & Fuel	624.78
Water & Sewer	<u>40.14</u>
Total Utilities Expense	<u>1,116.43</u>
Total Expense	<u>4,348.33</u>
Net Ordinary Income	<u>1,494.73</u>
Net Income	<u><u>1,494.73</u></u>