

Brookside Community, Inc.
Profit and Loss Standard
January 2021

	<u>Jan '21</u>
Ordinary Income/Expense	
Income	
Interest Earned - Savings	4.14
Past Dues, Penalties, Interest	213.67
Program Income	
Membership Dues	<u>1,189.39</u>
Total Program Income	<u>1,189.39</u>
Total Income	<u>1,407.20</u>
Gross Profit	1,407.20
Expense	
Building & Maintenance Expense	
Exterminating Expense	93.00
Trash Removal	180.14
Building & Maintenance Expense - ...	<u>335.00</u>
Total Building & Maintenance Expense	608.14
Contract Services	
Accounting Fees	<u>75.00</u>
Total Contract Services	75.00
Equipment Expenses	
Equipment Fuel	<u>58.43</u>
Total Equipment Expenses	58.43
Office Expense	
Paypal Fees	12.11
Office Expense - Other	<u>85.99</u>
Total Office Expense	98.10
Operations	
Telephone, Telecommunications	<u>231.67</u>
Total Operations	231.67
Payroll Expenses	
Payroll Expenses - Building & G	504.23
Payroll Expenses - Secretary	507.71
Payroll Expenses - State	300.50
Payroll Expenses - Unemployment	<u>1,805.47</u>
Total Payroll Expenses	3,117.91

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Utilities Expense	
Electric	456.49
Heating & Fuel	472.65
Water & Sewer	<u>16.95</u>
Total Utilities Expense	<u>946.09</u>
Total Expense	<u>5,135.34</u>
Net Ordinary Income	<u>(3,728.14)</u>
Net Income	<u><u>(3,728.14)</u></u>