

Brookside Community, Inc.  
Profit and Loss Standard  
January 2022

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	<u>Jan '22</u>
Ordinary Income/Expense	
Income	
Building Rentals	4,400.00
Interest Earned - Savings	2.44
Past Dues, Penalties, Interest	330.86
Program Income	
Membership Dues	<u>1,688.67</u>
Total Program Income	<u>1,688.67</u>
Total Income	<u>6,421.97</u>
Gross Profit	6,421.97
Expense	
Building & Maintenance Expense	
Cleaning Supplies	600.00
Landscaping Expense	150.00
Snow Removal Expense	600.00
Trash Removal	349.07
Building & Maintenance Expense - ...	<u>378.90</u>
Total Building & Maintenance Expense	2,077.97
Collection Costs	550.00
Contract Services	
Outside Contract Services	<u>(67.33)</u>
Total Contract Services	(67.33)
Equipment Expenses	
Equip Rental and Maintenance	211.15
Equipment Fuel	<u>339.00</u>
Total Equipment Expenses	550.15
Insurance	
Insurance - Liability, D and O	257.08
Insurance - Other	<u>270.00</u>
Total Insurance	527.08
Office Expense	
Bank Fees	2.00
Paypal Fees	10.74
Office Expense - Other	<u>111.98</u>
Total Office Expense	124.72
Operations	
Telephone, Telecommunications	<u>190.58</u>
Total Operations	190.58

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Payroll Expenses	
Payroll Expense - FICA Employer	410.10
Payroll Expenses - Secretary	833.89
Payroll Expenses - Unemployment	<u>6.67</u>
Total Payroll Expenses	1,250.66
Utilities Expense	
Electric	454.32
Heating & Fuel	510.59
Water & Sewer	<u>106.87</u>
Total Utilities Expense	<u>1,071.78</u>
Total Expense	<u>6,275.61</u>
Net Ordinary Income	<u>146.36</u>
Net Income	<u><u>146.36</u></u>