

Brookside Community, Inc.  
Profit and Loss Standard  
July 2020

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	<u>Jul '20</u>
Ordinary Income/Expense	
Income	
Interest Earned - Savings	8.70
Past Dues, Penalties, Interest	455.58
Program Income	
Membership Dues	<u>6,929.05</u>
Total Program Income	<u>6,929.05</u>
Total Income	<u>7,393.33</u>
Gross Profit	7,393.33
Expense	
Building & Maintenance Expense	303.39
Contract Services	
Accounting Fees	<u>600.00</u>
Total Contract Services	600.00
Equipment Expenses	
Equip Rental and Maintenance	344.65
Equipment Fuel	<u>50.00</u>
Total Equipment Expenses	394.65
Office Expense	
Paypal Fees	67.04
Office Expense - Other	<u>550.98</u>
Total Office Expense	618.02
Operations	
Telephone, Telecommunications	<u>226.72</u>
Total Operations	226.72
Payroll Expenses	
Payroll Expenses - Building & G	1,850.63
Payroll Expenses - Secretary	651.24
Payroll Expenses - State	319.99
Payroll Expenses - Unemploy...	<u>26.48</u>
Total Payroll Expenses	2,848.34
Utilities Expense	
Electric	<u>457.45</u>
Total Utilities Expense	<u>457.45</u>
Total Expense	<u>5,448.57</u>
Net Ordinary Income	<u>1,944.76</u>
Net Income	<u><u>1,944.76</u></u>