

Brookside Community, Inc.
Profit and Loss Standard
July 2022

	<u>Jul '22</u>
Ordinary Income/Expense	
Income	
Building Rentals	3,300.00
Interest Earned - Savings	2.21
Past Dues, Penalties, Interest	461.19
Program Income	
Membership Dues	<u>4,019.21</u>
Total Program Income	4,019.21
Uncategorized Income	<u>287.42</u>
Total Income	<u>8,070.03</u>
Gross Profit	8,070.03
Expense	
Building & Maintenance Expense	
Cleaning Supplies	842.95
Landscaping Expense	149.99
Trash Removal	929.28
Building & Maintenance Expense - ...	<u>2,375.80</u>
Total Building & Maintenance Expense	4,298.02
Contract Services	
Outside Contract Services	<u>649.91</u>
Total Contract Services	649.91
Equipment Expenses	
Equipment Fuel	53.53
Small Tools	5.99
Equipment Expenses - Other	<u>5,163.95</u>
Total Equipment Expenses	5,223.47
Office Expense	
Bank Fees	25.00
Paypal Fees	<u>66.42</u>
Total Office Expense	91.42
Operations	
Telephone, Telecommunications	<u>190.92</u>
Total Operations	190.92
Payroll Expenses	
Payroll Expense - FICA Employer	968.64
Payroll Expenses - Building & G	434.91
Payroll Expenses - Secretary	651.22
Payroll Expenses - State	230.00
Payroll Expenses - Unemployment	<u>45.23</u>
Total Payroll Expenses	2,330.00

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Utilities Expense	
Electric	571.56
Water & Sewer	<u>44.75</u>
Total Utilities Expense	<u>616.31</u>
Total Expense	<u>13,400.05</u>
Net Ordinary Income	<u>(5,330.02)</u>
Net Income	<u><u>(5,330.02)</u></u>