

Brookside Community, Inc.
Profit and Loss Standard
June 2020

	<u>Jun '20</u>
Ordinary Income/Expense	
Income	
Interest Earned - Savings	9.44
Past Dues, Penalties, Interest	901.55
Program Income	
Membership Dues	<u>7,881.15</u>
Total Program Income	<u>7,881.15</u>
Total Income	<u>8,792.14</u>
Gross Profit	8,792.14
Expense	
Building & Maintenance Expense	
Exterminating Expense	93.00
Trash Removal	1,107.32
Building & Maintenance Expense - ...	<u>79.12</u>
Total Building & Maintenance Expense	1,279.44
Contract Services	
Accounting Fees	<u>225.00</u>
Total Contract Services	225.00
Equipment Expenses	
Equip Rental and Maintenance	456.28
Equipment Fuel	<u>42.37</u>
Total Equipment Expenses	498.65
Insurance	
Insurance - Liability, D and O	<u>8,964.00</u>
Total Insurance	8,964.00
Office Expense	
Paypal Fees	36.87
Office Expense - Other	<u>99.99</u>
Total Office Expense	136.86
Operations	
Telephone, Telecommunications	<u>225.38</u>
Total Operations	225.38
Payroll Expenses	
Payroll Expense - FICA Employer	1,806.62
Payroll Expenses - Building & G	2,107.15
Payroll Expenses - Secretary	577.90
Payroll Expenses - Unemployment	52.99
Payroll Expenses - Other	<u>9.11</u>
Total Payroll Expenses	4,553.77

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Utilities Expense	
Electric	398.24
Water & Sewer	<u>16.05</u>
Total Utilities Expense	<u>414.29</u>
Total Expense	<u>16,297.39</u>
Net Ordinary Income	<u>(7,505.25)</u>
Net Income	<u><u>(7,505.25)</u></u>