

Brookside Community, Inc.
Profit and Loss Standard
June 2021

	<u>Jun '21</u>
Ordinary Income/Expense	
Income	
Interest Earned - Savings	3.26
Past Dues, Penalties, Interest	232.98
Program Income	
Membership Dues	<u>8,092.84</u>
Total Program Income	<u>8,092.84</u>
Total Income	<u>8,329.08</u>
Gross Profit	8,329.08
Expense	
Advertisement Expense	744.00
Building & Maintenance Expense	
Exterminating Expense	97.00
Landscaping Expense	3,000.00
Trash Removal	192.29
Tree Removal	575.00
Building & Maintenance Expense - ...	<u>8.49</u>
Total Building & Maintenance Expense	3,872.78
Contract Services	
Accounting Fees	<u>375.00</u>
Total Contract Services	375.00
Equipment Expenses	
Equipment Fuel	<u>50.00</u>
Total Equipment Expenses	50.00
Insurance	
Insurance - Liability, D and O	<u>8,859.00</u>
Total Insurance	8,859.00
Office Expense	
Paypal Fees	52.30
Office Expense - Other	<u>128.99</u>
Total Office Expense	181.29
Operations	
Telephone, Telecommunications	<u>324.54</u>
Total Operations	324.54

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Payroll Expenses	
Payroll Expense - FICA Employer	1,150.26
Payroll Expenses - Building & G	1,116.51
Payroll Expenses - Secretary	639.31
Payroll Expenses - State	160.00
Payroll Expenses - Unemployment	<u>72.39</u>
Total Payroll Expenses	3,138.47
Utilities Expense	
Electric	447.99
Water & Sewer	<u>21.98</u>
Total Utilities Expense	<u>469.97</u>
Total Expense	<u>18,015.05</u>
Net Ordinary Income	<u>(9,685.97)</u>
Net Income	<u><u>(9,685.97)</u></u>