

Brookside Community, Inc.
Profit and Loss Standard
June 2022

	<u>Jun '22</u>
Ordinary Income/Expense	
Income	
Building Rentals	3,325.00
Interest Earned - Savings	2.15
Past Dues, Penalties, Interest	356.16
Program Income	
Membership Dues	<u>9,381.30</u>
Total Program Income	<u>9,381.30</u>
Total Income	<u>13,064.61</u>
Gross Profit	13,064.61
Expense	
Building & Maintenance Expense	
Cleaning Supplies	480.00
Trash Removal	443.87
Building & Maintenance Expense - ...	<u>441.62</u>
Total Building & Maintenance Expense	1,365.49
Collection Costs	1,586.00
Contract Services	
Outside Contract Services	<u>150.00</u>
Total Contract Services	150.00
Equipment Expenses	
Equip Rental and Maintenance	1,237.71
Equipment Fuel	213.31
Equipment Expenses - Other	<u>120.55</u>
Total Equipment Expenses	1,571.57
Insurance	8,939.00
Office Expense	
Bank Fees	37.00
Paypal Fees	49.18
Office Expense - Other	<u>69.99</u>
Total Office Expense	156.17
Operations	
Telephone, Telecommunications	<u>381.02</u>
Total Operations	381.02
Payroll Expenses	
Payroll Expenses - Building & G	1,368.99
Payroll Expenses - Secretary	<u>651.58</u>
Total Payroll Expenses	2,020.57

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Utilities Expense	
Electric	523.41
Water & Sewer	<u>39.71</u>
Total Utilities Expense	<u>563.12</u>
Total Expense	<u>16,732.94</u>
Net Ordinary Income	<u>(3,668.33)</u>
Net Income	<u><u>(3,668.33)</u></u>