

Brookside Community, Inc.
Profit and Loss Standard
March 2020

	<u>Mar '20</u>
Ordinary Income/Expense	
Income	
Building Rentals	1,140.00
Interest Earned - Savings	11.18
Past Dues, Penalties, Interest	365.70
Program Income	
Membership Dues	<u>648.64</u>
Total Program Income	<u>648.64</u>
Total Income	<u>2,165.52</u>
Gross Profit	2,165.52
Expense	
Building & Maintenance Expense	
Building Interior Repairs	300.00
Trash Removal	565.37
Building & Maintenance Expense - ...	<u>(86.92)</u>
Total Building & Maintenance Expense	778.45
Contract Services	
Accounting Fees	75.00
Outside Contract Services	
Party Security	<u>250.00</u>
Total Outside Contract Services	<u>250.00</u>
Total Contract Services	325.00
Office Expense	
Postage, Mailing Service	770.00
Paypal Fees	5.59
Office Expense - Other	<u>9.98</u>
Total Office Expense	785.57
Operations	
Telephone, Telecommunications	<u>225.61</u>
Total Operations	225.61
Payroll Expenses	
Payroll Expenses - Building & G	1,106.35
Payroll Expenses - Secretary	<u>924.53</u>
Total Payroll Expenses	2,030.88

Brookside Community, Inc.
Profit and Loss Standard
March 2020

	<u>Mar '20</u>
Utilities Expense	
Electric	422.37
Water & Sewer	<u>16.05</u>
Total Utilities Expense	<u>438.42</u>
Total Expense	<u>4,583.93</u>
Net Ordinary Income	<u>(2,418.41)</u>
Net Income	<u><u>(2,418.41)</u></u>