

Brookside Community, Inc.
Profit and Loss Standard
March 2021

	<u>Mar '21</u>
Ordinary Income/Expense	
Income	
Interest Earned - Savings	3.66
Past Dues, Penalties, Interest	(67.27)
Playing Field Income	950.00
Program Income	
Membership Dues	<u>1,811.44</u>
Total Program Income	<u>1,811.44</u>
Total Income	<u>2,697.83</u>
Gross Profit	2,697.83
Expense	
Brookside Expense	325.00
Building & Maintenance Expense	
Exterminating Expense	93.00
Snow Removal Expense	2,205.00
Trash Removal	<u>379.64</u>
Total Building & Maintenance Exp...	2,677.64
Equipment Expenses	
Equip Rental and Maintenance	<u>42.99</u>
Total Equipment Expenses	42.99
Office Expense	
Postage, Mailing Service	1,345.00
Paypal Fees	25.42
Office Expense - Other	<u>114.49</u>
Total Office Expense	1,484.91
Operations	
Telephone, Telecommunications	<u>327.15</u>
Total Operations	327.15
Payroll Expenses	
Payroll Expenses - Building & G	955.26
Payroll Expenses - Secretary	<u>816.70</u>
Total Payroll Expenses	1,771.96
Utilities Expense	
Electric	435.30

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Heating & Fuel	344.25
Water & Sewer	<u>87.80</u>
Total Utilities Expense	<u>867.35</u>
Total Expense	<u>7,497.00</u>
Net Ordinary Income	<u>(4,799.17)</u>
Net Income	<u><u>(4,799.17)</u></u>