

Brookside Community, Inc.  
Profit and Loss Standard  
May 2020

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	<u>May '20</u>
Ordinary Income/Expense	
Income	
Interest Earned - Savings	9.76
Past Dues, Penalties, Interest	340.88
Program Income	
Membership Dues	<u>41,797.20</u>
Total Program Income	<u>41,797.20</u>
Total Income	<u>42,147.84</u>
Gross Profit	42,147.84
Expense	
Collection Costs	1,346.83
Contract Services	
Outside Contract Services	<u>120.00</u>
Total Contract Services	120.00
Equipment Expenses	
Equip Rental and Maintena...	216.97
Equipment Fuel	<u>300.48</u>
Total Equipment Expenses	517.45
Office Expense	
Paypal Fees	118.25
Office Expense - Other	<u>2.00</u>
Total Office Expense	120.25
Operations	
Telephone, Telecommunicat...	<u>225.57</u>
Total Operations	225.57
Payroll Expenses	
Payroll Expenses - Building ...	1,958.38
Payroll Expenses - Secretary	<u>747.85</u>
Total Payroll Expenses	2,706.23
Utilities Expense	
Electric	405.14
Water & Sewer	<u>16.05</u>
Total Utilities Expense	<u>421.19</u>
Total Expense	<u>5,457.52</u>
Net Ordinary Income	<u>36,690.32</u>
Net Income	<u><u>36,690.32</u></u>