

Brookside Community, Inc.  
Profit and Loss Standard  
May 2021

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	<u>May '21</u>
Ordinary Income/Expense	
Income	
Interest Earned - Savings	3.67
Past Dues, Penalties, Interest	359.39
Program Income	
Membership Dues	<u>40,507.78</u>
Total Program Income	<u>40,507.78</u>
Total Income	<u>40,870.84</u>
Gross Profit	40,870.84
Expense	
Brooksider Expense	84.98
Building & Maintenance Expense	
Landscaping Expense	1,000.00
Trash Removal	191.92
Tree Removal	1,000.00
Building & Maintenance Expense - ...	<u>318.00</u>
Total Building & Maintenance Expense	2,509.92
Contract Services	
Outside Contract Services	<u>130.00</u>
Total Contract Services	130.00
Equipment Expenses	
Equipment Fuel	50.00
Equipment Expenses - Other	<u>337.76</u>
Total Equipment Expenses	387.76
Office Expense	
Paypal Fees	188.56
Office Expense - Other	<u>165.78</u>
Total Office Expense	354.34
Payroll Expenses	
Payroll Expense - FICA Employer	768.14
Payroll Expenses - Building & G	846.38
Payroll Expenses - Secretary	1,039.68
Payroll Expenses - State	132.00
Payroll Expenses - Unemployment	<u>40.61</u>
Total Payroll Expenses	2,826.81

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Utilities Expense	
Electric	504.93
Water & Sewer	<u>247.33</u>
Total Utilities Expense	<u>752.26</u>
Total Expense	<u>7,046.07</u>
Net Ordinary Income	<u>33,824.77</u>
Net Income	<u><u>33,824.77</u></u>