

Brookside Community, Inc.
Profit and Loss Standard
May 2022

	<u>May '22</u>
Ordinary Income/Expense	
Income	
Building Rentals	1,600.00
Interest Earned - Savings	2.21
Past Dues, Penalties, Interest	495.08
Program Income	
Membership Dues	<u>40,145.69</u>
Total Program Income	40,145.69
Uncategorized Income	<u>54.64</u>
Total Income	<u>42,297.62</u>
Gross Profit	42,297.62
Expense	
Building & Maintenance Expense	
Cleaning Supplies	807.80
Building & Maintenance Expense - ...	<u>495.44</u>
Total Building & Maintenance Expense	1,303.24
Equipment Expenses	143.42
Office Expense	
Bank Fees	62.00
Paypal Fees	305.37
Office Expense - Other	<u>173.78</u>
Total Office Expense	541.15
Payroll Expenses	
Payroll Expense - FICA Employer	448.02
Payroll Expenses - Building & G	1,048.61
Payroll Expenses - Secretary	802.32
Payroll Expenses - State	100.00
Payroll Expenses - Unemployment	<u>22.53</u>
Total Payroll Expenses	2,421.48
Utilities Expense	
Electric	506.44
Heating & Fuel	768.74
Water & Sewer	<u>40.14</u>
Total Utilities Expense	<u>1,315.32</u>
Total Expense	<u>5,724.61</u>
Net Ordinary Income	<u>36,573.01</u>
Net Income	<u><u>36,573.01</u></u>