

Brookside Community, Inc.  
Profit and Loss Standard  
November 2021

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	<u>Nov '21</u>
Ordinary Income/Expense	
Income	
Building Rentals	4,725.00
Interest Earned - Savings	2.36
Past Dues, Penalties, Interest	183.01
Program Income	
Membership Dues	<u>1,284.42</u>
Total Program Income	<u>1,284.42</u>
Total Income	<u>6,194.79</u>
Gross Profit	6,194.79
Expense	
Building & Maintenance Expense	
Cleaning Supplies	360.00
Landscaping Expense	4,640.00
Trash Removal	755.42
Building & Maintenance Expense - ...	<u>631.68</u>
Total Building & Maintenance Expense	6,387.10
Contract Services	
Accounting Fees	<u>225.00</u>
Total Contract Services	225.00
Office Expense	
Bank Fees	22.00
Paypal Fees	8.55
Office Expense - Other	<u>43.22</u>
Total Office Expense	73.77
Operations	
Telephone, Telecommunications	<u>188.90</u>
Total Operations	188.90
Payroll Expenses	
Payroll Expenses - Secretary	<u>651.25</u>
Total Payroll Expenses	651.25
Utilities Expense	
Electric	379.55

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	<u>Nov '21</u>
Heating & Fuel	329.85
Water & Sewer	<u>21.83</u>
Total Utilities Expense	<u>731.23</u>
Total Expense	<u>8,257.25</u>
Net Ordinary Income	<u>(2,062.46)</u>
Net Income	<u><u>(2,062.46)</u></u>