

Brookside Community, Inc.
Profit and Loss Standard
November 2022

	<u>Nov '22</u>
Ordinary Income/Expense	
Income	
Building Rentals	4,200.00
Past Dues, Penalties, Interest	742.77
Program Income	
Membership Dues	<u>1,829.24</u>
Total Program Income	<u>1,829.24</u>
Total Income	<u>6,772.01</u>
Gross Profit	6,772.01
Expense	
Building & Maintenance Expense	
Cleaning Supplies	1,158.80
Sign Expense	19.99
Trash Removal	505.89
Building & Maintenance Expense - ...	<u>375.41</u>
Total Building & Maintenance Expense	2,060.09
Equipment Expenses	
Equip Rental and Maintenance	1,147.04
Equipment Fuel	<u>107.73</u>
Total Equipment Expenses	1,254.77
Office Expense	
Paypal Fees	17.05
Office Expense - Other	<u>(30.43)</u>
Total Office Expense	(13.38)
Payroll Expenses	
Payroll Expenses - Building & G	681.18
Payroll Expenses - Secretary	<u>727.36</u>
Total Payroll Expenses	1,408.54
Utilities Expense	
Electric	527.82
Heating & Fuel	<u>359.80</u>
Total Utilities Expense	<u>887.62</u>
Total Expense	<u>5,597.64</u>
Net Ordinary Income	<u>1,174.37</u>
Net Income	<u><u>1,174.37</u></u>