

Brookside Community, Inc.
Profit and Loss Standard
October 2020

	<u>Oct '20</u>
Ordinary Income/Expense	
Income	
Building Rentals	(250.00)
Interest Earned - Savings	6.11
Past Dues, Penalties, Interest	189.78
Program Income	
Membership Dues	<u>1,080.17</u>
Total Program Income	<u>1,080.17</u>
Total Income	<u>1,026.06</u>
Gross Profit	1,026.06
Expense	
Building & Maintenance Expense	295.48
Equipment Expenses	
Equipment Fuel	<u>60.00</u>
Total Equipment Expenses	60.00
Office Expense	
Postage, Mailing Service	660.00
Paypal Fees	9.95
Office Expense - Other	<u>38.99</u>
Total Office Expense	708.94
Operations	
Telephone, Telecommunications	<u>226.78</u>
Total Operations	226.78
Payroll Expenses	
Payroll Expense - FICA Emplo...	2,226.02
Payroll Expenses - Building & G	2,080.54
Payroll Expenses - Secretary	574.12
Payroll Expenses - State	375.00
Payroll Expenses - Unemploy...	<u>74.13</u>
Total Payroll Expenses	5,329.81
Utilities Expense	
Electric	<u>475.31</u>
Total Utilities Expense	<u>475.31</u>
Total Expense	<u>7,096.32</u>
Net Ordinary Income	<u>(6,070.26)</u>
Net Income	<u><u>(6,070.26)</u></u>