

Brookside Community, Inc.  
Profit and Loss Standard  
October 2021

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	<u>Oct '21</u>
Ordinary Income/Expense	
Income	
Building Rentals	2,925.00
Interest Earned - Savings	2.44
Past Dues, Penalties, Interest	227.63
Program Income	
Membership Dues	<u>1,471.97</u>
Total Program Income	<u>1,471.97</u>
Total Income	<u>4,627.04</u>
Gross Profit	4,627.04
Expense	
Brookside Expense	205.00
Building & Maintenance Expense	
Building Interior Repairs	8.99
Cleaning Supplies	360.00
Exterminating Expense	97.00
Landscaping Expense	3,480.00
Trash Removal	2,305.59
Tree Removal	16,530.00
Building & Maintenance Expense - ...	<u>2,149.22</u>
Total Building & Maintenance Expense	24,930.80
Contract Services	
Accounting Fees	<u>225.00</u>
Total Contract Services	225.00
Office Expense	
Postage, Mailing Service	450.00
Paypal Fees	22.93
Office Expense - Other	<u>121.13</u>
Total Office Expense	594.06
Operations	
Telephone, Telecommunications	<u>188.87</u>
Total Operations	188.87
Payroll Expenses	
Payroll Expense - FICA Employer	588.84
Payroll Expenses - Secretary	629.92
Payroll Expenses - State	100.00
Payroll Expenses - Unemployment	<u>29.77</u>
Total Payroll Expenses	1,348.53

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Utilities Expense	
Electric	561.20
Water & Sewer	<u>40.01</u>
Total Utilities Expense	<u>601.21</u>
Total Expense	<u>28,093.47</u>
Net Ordinary Income	<u>(23,466.43)</u>
Net Income	<u><u>(23,466.43)</u></u>