

Brookside Community, Inc.  
Profit and Loss Standard  
October 2022

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	<u>Oct '22</u>
Ordinary Income/Expense	
Income	
Building Rentals	4,225.00
Interest Earned - Savings	2.14
Past Dues, Penalties, Interest	565.79
Program Income	
Membership Dues	<u>3,777.75</u>
Total Program Income	<u>3,777.75</u>
Total Income	<u>8,570.68</u>
Gross Profit	8,570.68
Expense	
Brooksider Expense	258.00
Building & Maintenance Expense	
Cleaning Supplies	360.00
Trash Removal	480.64
Building & Maintenance Expense - ...	<u>1,389.99</u>
Total Building & Maintenance Expense	2,230.63
Collection Costs	0.00
Contract Services	
Outside Contract Services	<u>3,769.94</u>
Total Contract Services	3,769.94
Equipment Expenses	
Equip Rental and Maintenance	1,928.76
Equipment Fuel	<u>639.89</u>
Total Equipment Expenses	2,568.65
Office Expense	
Bank Fees	2.00
Postage, Mailing Service	450.00
Paypal Fees	53.39
Office Expense - Other	<u>125.12</u>
Total Office Expense	630.51
Operations	
Telephone, Telecommunications	<u>190.60</u>
Total Operations	190.60

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Payroll Expenses	
Payroll Expense - FICA Employer	1,007.64
Payroll Expenses - Building & G	465.54
Payroll Expenses - Secretary	757.70
Payroll Expenses - State	235.00
Payroll Expenses - Unemployment	<u>60.14</u>
Total Payroll Expenses	2,526.02
Utilities Expense	
Electric	577.07
Water & Sewer	<u>50.92</u>
Total Utilities Expense	<u>627.99</u>
Total Expense	<u>12,802.34</u>
Net Ordinary Income	<u>(4,231.66)</u>
Net Income	<u><u>(4,231.66)</u></u>