

Brookside Community, Inc.
Profit and Loss Standard
September 2020

	<u>Sep '20</u>
Ordinary Income/Expense	
Income	
Interest Earned - Savings	5.90
Past Dues, Penalties, Interest	498.34
Program Income	
Membership Dues	<u>1,129.70</u>
Total Program Income	<u>1,129.70</u>
Total Income	<u>1,633.94</u>
Gross Profit	1,633.94
Expense	
Building & Maintenance Expense	
Exterminating Expense	93.00
Trash Removal	<u>620.66</u>
Total Building & Maintenance Exp...	713.66
Equipment Expenses	
Equipment Fuel	50.00
Equipment Expenses - Other	<u>164.63</u>
Total Equipment Expenses	214.63
Insurance	
Insurance - Liability, D and O	<u>299.00</u>
Total Insurance	299.00
Office Expense	
Paypal Fees	17.48
Office Expense - Other	<u>110.65</u>
Total Office Expense	128.13
Operations	
Telephone, Telecommunications	<u>406.75</u>
Total Operations	406.75
Payroll Expenses	
Payroll Expenses - Building & G	2,040.87
Payroll Expenses - Secretary	<u>563.51</u>
Total Payroll Expenses	2,604.38

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Utilities Expense	
Electric	546.96
Water & Sewer	<u>1,122.53</u>
Total Utilities Expense	<u>1,669.49</u>
Total Expense	<u>6,036.04</u>
Net Ordinary Income	<u>(4,402.10)</u>
Net Income	<u><u>(4,402.10)</u></u>