

Brookside Community, Inc.
Profit and Loss Standard
September 2022

	<u>Sep '22</u>
Ordinary Income/Expense	
Income	
Brookside Advertisement	65.00
Building Rentals	3,200.00
Interest Earned - Savings	2.07
Past Dues, Penalties, Interest	509.73
Program Income	
Membership Dues	<u>2,103.09</u>
Total Program Income	<u>2,103.09</u>
Total Income	<u>5,879.89</u>
Gross Profit	5,879.89
Expense	
Building & Maintenance Expense	
Cleaning Supplies	480.00
Exterminating Expense	102.82
Landscaping Expense	43.42
Trash Removal	497.17
Building & Maintenance Expense - ...	<u>1,115.32</u>
Total Building & Maintenance Expense	2,238.73
Equipment Expenses	
Equip Rental and Maintenance	2,354.86
Equipment Fuel	203.22
Small Tools	<u>119.20</u>
Total Equipment Expenses	2,677.28
Office Expense	
Bank Fees	22.00
Paypal Fees	<u>24.82</u>
Total Office Expense	46.82
Operations	
Telephone, Telecommunications	<u>382.67</u>
Total Operations	382.67
Payroll Expenses	
Payroll Expenses - Building & G	710.89
Payroll Expenses - Secretary	<u>666.41</u>
Total Payroll Expenses	1,377.30

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Utilities Expense	
Electric	614.14
Water & Sewer	<u>17.71</u>
Total Utilities Expense	<u>631.85</u>
Total Expense	<u>7,354.65</u>
Net Ordinary Income	<u>(1,474.76)</u>
Net Income	<u><u>(1,474.76)</u></u>