

Brookside Community, Inc.
Profit and Loss Standard

September 2019

	Sep '19
Ordinary Income/Expense	
Income	
Building Rentals	1,005.00
Community Activity Income	1,516.00
Past Dues, Penalties, Interest	529.30
Program Income	
Membership Dues	1,573.43
Total Program Income	1,573.43
Uncategorized Income	103.63
Total Income	4,727.36
Gross Profit	4,727.36
Expense	
Brooksider Expense	285.00
Building & Maintenance Expense	
Building Interior Repairs	475.00
Cleaning Supplies	88.15
Building & Maintenance Expense - ...	425.08
Total Building & Maintenance Expense	988.23
Community Activities	851.85
Contract Services	
Accounting Fees	750.00
Outside Contract Services	120.00
Total Contract Services	870.00
Equipment Expenses	
Equip Rental and Maintenance	116.60
Total Equipment Expenses	116.60
Office Expense	209.36
Operations	
Telephone, Telecommunications	397.93
Total Operations	397.93
Payroll Expenses	
Payroll Expenses - Building & G	2,101.05
Payroll Expenses - Secretary	568.51
Total Payroll Expenses	2,669.56
Utilities Expense	
Electric	568.40
Water & Sewer	19.26
Total Utilities Expense	587.66
Total Expense	6,976.19
Net Ordinary Income	(2,248.83)
Net Income	(2,248.83)