

Brookside Community, Inc.

Profit & Loss

March 2019

	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
Building Rentals	1,525.00
Past Dues, Penalties, Interest	496.11
Program Income	
Membership Dues	1,357.85
Total Program Income	<u>1,357.85</u>
Total Income	<u>3,378.96</u>
Gross Profit	3,378.96
Expense	
Brooksider Expense	299.26
Building & Maintenance Expense	
Cleaning Supplies	130.20
Security Lights	397.08
Trash Removal	1,080.39
Total Building & Maintenance Expense	<u>1,607.67</u>
Capital Project Expense*	725.00
Collection Costs	1,031.25
Contract Services	
Legal Fees	125.00
Total Contract Services	<u>125.00</u>
Insurance	270.00
Office Expense	
Postage, Mailing Service	685.00
Total Office Expense	<u>685.00</u>
Operations	
Telephone, Telecommunications	402.75
Total Operations	<u>402.75</u>
Payroll Expenses	
Payroll Expenses - Building & G	395.73
Payroll Expenses - Secretary	614.31
Total Payroll Expenses	<u>1,010.04</u>
Utilities Expense	
Water & Sewer	19.91
Total Utilities Expense	<u>19.91</u>
Total Expense	<u>6,175.88</u>
Net Ordinary Income	(2,796.92)
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>(2,796.92)</u></u>