

## Brookside Community, Inc.

## Profit &amp; Loss

January 2019

	<u>Jan 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Building Rentals	350.00
Past Dues, Penalties, Interest	68.24
Program Income	
Membership Dues	492.89
<b>Total Program Income</b>	<u>492.89</u>
<b>Total Income</b>	<u>911.13</u>
<b>Gross Profit</b>	911.13
<b>Expense</b>	
<b>Building &amp; Maintenance Expense</b>	
Building Interior Repairs	475.00
Fire Extinguisher Expense	179.95
Snow Removal Expense	2,187.50
Trash Removal	738.30
Building & Maintenance Expense - Other	552.04
<b>Total Building &amp; Maintenance Expense</b>	<u>4,132.79</u>
<b>Community Activities</b>	200.00
<b>Contract Services</b>	
Accounting Fees	300.00
Outside Contract Services	100.00
<b>Total Contract Services</b>	<u>400.00</u>
<b>Office Expense</b>	79.50
<b>Operations</b>	
Books, Subscriptions, Reference	71.99
Telephone, Telecommunications	482.57
<b>Total Operations</b>	<u>554.56</u>
<b>Payroll Expenses</b>	
Payroll Expenses - Building & G	139.98
Payroll Expenses - Secretary	433.75
Payroll Expenses - Other	16.40
<b>Total Payroll Expenses</b>	<u>590.13</u>
<b>Utilities Expense</b>	
Heating & Fuel	446.95
Water & Sewer	109.92
<b>Total Utilities Expense</b>	<u>556.87</u>
<b>Total Expense</b>	<u>6,513.85</u>
<b>Net Ordinary Income</b>	<u>(5,602.72)</u>
<b>Net Income</b>	<u><u>(5,602.72)</u></u>