

Profit & Loss

February 2019

03/27/19

Cash Basis

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
Building Rentals	2,100.00
Past Dues, Penalties, Interest	(831.06)
Program Income	
Membership Dues	1,429.45
Total Program Income	<u>1,429.45</u>
Total Income	<u>2,698.39</u>
Gross Profit	2,698.39
Expense	
Building & Maintenance Expense	
Renters Damage	(400.00)
Security Lights	395.27
Snow Removal Expense	2,187.50
Building & Maintenance Expense - Other	43.54
Total Building & Maintenance Expense	<u>2,226.31</u>
Collection Costs	1,155.00
Operations	
Telephone, Telecommunications	21.17
Total Operations	<u>21.17</u>
Payroll Expenses	
Payroll Expenses - Building & G	355.32
Payroll Expenses - Secretary	567.90
Total Payroll Expenses	<u>923.22</u>
Utilities Expense	
Heating & Fuel	432.00
Water & Sewer	795.48
Total Utilities Expense	<u>1,227.48</u>
Total Expense	<u>5,553.18</u>
Net Ordinary Income	<u>(2,854.79)</u>
Net Income	<u><u>(2,854.79)</u></u>