

The Brook in Bethpage
Statement of Financial Income and Expense
October 2010 through September 2011

	<u>Oct 10</u>	<u>Nov 10</u>	<u>Dec 10</u>	<u>Jan 11</u>	<u>Feb 11</u>	<u>Mar 11</u>	<u>Apr 11</u>	<u>May 11</u>	<u>Jun 11</u>	<u>Jul 11</u>	<u>Aug 11</u>	<u>Sep 11</u>	<u>TOTAL</u>
Ordinary Income/Expense													
Income													
43400 · Direct Public Support	2,800.00	10,636.24	6,170.00	3,150.00	2,053.19	2,100.00	2,150.00	0.00	4,750.00	4,000.00	5,100.00	250.00	43,159.43
43500 · Income from Board and Staff	1,400.00	0.00	0.00	100.00	1,340.00	4,025.00	2,890.00	3,500.00	3,600.00	1,540.00	1,000.00	5,540.00	24,935.00
46400 · Other Types of Income	0.00	10.65	0.00	0.00	0.00	54.05	32.34	0.00	0.00	0.00	0.00	0.00	97.04
47500 · Rentals	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
49000 · Special Events Income	75.00	435.00	15.00	425.00	150.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	1,275.00
49900 · Uncategorized Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
Total Income	<u>4,275.00</u>	<u>11,081.89</u>	<u>6,185.00</u>	<u>5,175.00</u>	<u>3,543.19</u>	<u>6,179.05</u>	<u>5,247.34</u>	<u>3,550.00</u>	<u>8,360.00</u>	<u>5,540.00</u>	<u>6,100.00</u>	<u>5,790.00</u>	<u>71,026.47</u>
Expense													
60600 · Property Tax	0.00	0.00	77.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.42
62100 · Contract Services	324.00	115.00	349.95	466.95	355.75	1,607.00	672.00	844.00	460.00	506.00	1,574.78	698.00	7,973.43
62800 · Facilities and Equipment	464.06	3,503.53	1,607.81	689.50	489.24	858.50	1,205.53	794.94	527.55	521.04	598.27	570.64	11,830.61
65000 · Operations	821.20	705.23	1,008.69	945.39	1,371.84	615.10	840.02	886.23	702.31	688.76	1,274.05	795.03	10,653.85
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
66000 · Payroll Expenses	1,029.48	3,609.35	2,427.42	3,000.30	2,030.90	2,987.84	1,353.96	1,773.34	1,073.96	1,073.96	1,726.64	1,073.96	23,161.11
69800 · Uncategorized Expenses	<u>0.00</u>	<u>513.42</u>	<u>0.00</u>	<u>801.75</u>	<u>0.00</u>	<u>70.00</u>	<u>1,298.38</u>	<u>387.44</u>	<u>2,548.13</u>	<u>147.22</u>	<u>4,549.76</u>	<u>125.00</u>	<u>10,441.10</u>
Total Expense	<u>2,638.74</u>	<u>8,446.53</u>	<u>5,471.29</u>	<u>5,903.89</u>	<u>4,247.73</u>	<u>6,167.44</u>	<u>5,369.89</u>	<u>4,685.95</u>	<u>5,311.95</u>	<u>2,936.98</u>	<u>9,723.50</u>	<u>3,262.63</u>	<u>64,166.52</u>
Net Ordinary Income	<u>1,636.26</u>	<u>2,635.36</u>	<u>713.71</u>	<u>-728.89</u>	<u>-704.54</u>	<u>11.61</u>	<u>-122.55</u>	<u>-1,135.95</u>	<u>3,048.05</u>	<u>2,603.02</u>	<u>-3,623.50</u>	<u>2,527.37</u>	<u>6,859.95</u>
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