

BROOKSIDE COMMUNITY DEVELOPMENT CORPORATION
FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2017

Brookside Community Development Corporation				
Statement of Assets, Liabilities & Net Assets				
As of December 31, 2017				
ASSETS				
Cash and cash equivalents	197,910			
Accounts Receivable	8,574			
Property and equipment (net)	76,951			
TOTAL ASSETS	\$283,435			
LIABILITIES AND NET ASSETS:				
Liabilities:				
Accounts Payable	0			
Net Assets:				
Unrestricted:	206,943			
Restricted (housing):	76,492			
Total Net Assets	\$283,435			
TOTAL LIABILITIES AND NET ASSETS	\$283,435			

Brookside Community Development Corporation
Statement of Support, Revenue, Expenses & Changes in Net Assets

For the Period January - December, 2017

	BCDC	HOUSING	PLAY	RE-ENTRY	TOTAL
Support & Revenue					
Contributions	186,128	100,025	111,253	73,439	470,845
Special Events	24,831				24,831
Program Fee Income		2,615		3,060	5,675
Total Support and Revenue	\$210,959	\$102,640	\$111,253	\$76,499	\$501,351
EXPENSES					
Program Costs	622	1,043	29,037	32,944	63,645
Supporting Expenses:					
Management and General	78,784	20,105	72,511	43,367	214,767
Fundraising	22,908	5,000	1,156	0	29,065
Total Expenses	\$102,314	\$26,148	\$102,704	\$76,311	\$307,477
Change in Net Assets	\$108,645	\$76,492	\$8,549	\$188	\$193,874
Net Assets, Beginning of the Year					89,561
Net Assets, End of the Year					283,435