

CPCC (Including Chapter House and Marguerite Fund)

Balance Sheet

As of December 31, 2019

THESE NUMBERS ARE BASED ON UNAUDITED FINANCIAL INFORMATION AND ARE
THEREFORE SUBJECT TO CHANGE

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 General Chkg - Independent Bank #5533	13,546.86
1003 Savings - Holding - Independent Bank #0286	18,175.89
1005 Petty Cash	103.48
1070 Gift Cards	
1074 Kroger Refill Card	1,731.24
1085 Costco Gift Card	3,088.55
Total 1070 Gift Cards	\$ 4,819.79
1100 Wells Fargo Investments	
1105 Board Fund	
1110 Board Cash #2686	11,847.01
1115 Board Mutual Funds #0086	21,053.50
Total 1105 Board Fund	\$ 32,900.51
1120 Chapter House	
1125 CH Cash #2708	14,817.05
1130 CH Mutual Funds #0104	264,245.72
1135 CH Stocks, options & ETFs	212,438.15
Total 1120 Chapter House	\$ 491,500.92
1140 Donations	
1145 Donation Cash #0188	233.87
Total 1140 Donations	\$ 233.87
1150 Endowment	
1155 Endowment Cash/MM #6579	17,679.47
1160 Endowment Mutual Funds #0757	179,637.63
1165 Endowment Stocks, options & ETFs	55,810.65
Total 1150 Endowment	\$ 253,127.75
1170 Marguerite	
1175 MF Cash #2793	102,263.42
1178 MF shower sub account	6,293.60
Total 1175 MF Cash #2793	\$ 108,557.02
Total 1170 Marguerite	\$ 108,557.02
1180 Share The Care	
1185 STC Cash/MM #6546	18,025.29
1190 STC Mutual Funds #0095	152,725.15
1195 STC Stocks, options & ETFs	71,485.90
Total 1180 Share The Care	\$ 242,236.34
Total 1100 Wells Fargo Investments	\$ 1,128,556.41
Total Bank Accounts	\$ 1,165,202.43
Other Current Assets	
1350 Prepaid Expenses	0.00
1400 Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00

Total Current Assets	\$	1,165,202.43
Fixed Assets		
1500 Property & Equipment		
1501 Furniture & Equipment		186,233.04
1502 Vehicles		0.00
1503 Buildings & Improvements		810,590.10
1503.1 CH Development		0.00
1503.2 Cottage Improvements		18,448.00
1503.3 Carport		56,485.00
Total 1503 Buildings & Improvements	\$	885,523.10
Total 1500 Property & Equipment	\$	1,071,756.14
1504 Land & Improvements		145,618.00
1509 Accumulated Depreciation		-898,329.30
Total Fixed Assets	\$	319,044.84
TOTAL ASSETS	\$	1,484,247.27
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		0.00
Total Accounts Payable	\$	0.00
Credit Cards		
2050 Amex Credit Card		-90.20
2051 Citi Costco *7785		0.00
Total Credit Cards	-\$	90.20
Other Current Liabilities		
2100 Payroll Liabilities		0.00
2500 Unearned Rent		-416.00
2600 Deposits Held		0.00
2601 Apartment Deposits		11,950.00
2602 Monitor Deposits		250.00
2603 Cleaning Deposits		4,450.00
2604 Waiting List Deposits		1,500.00
Total 2600 Deposits Held	\$	18,150.00
Total Other Current Liabilities	\$	17,734.00
Total Current Liabilities	\$	17,643.80
Total Liabilities	\$	17,643.80
Equity		
3000 Opening Balance Equity		0.00
3100 Unrestricted Net Assets		940,631.20
3200 Temp. Restricted Net Assets		482,627.85
3300 Perm. Restricted (Endow)		128,927.00
3500 Transfers to/from Operations		0.00
3600 Prior Period Adjustment		0.00
Net Income		-85,582.58
Total Equity	\$	1,466,603.47
TOTAL LIABILITIES AND EQUITY	\$	1,484,247.27

**THESE NUMBERS ARE BASED ON UNAUDITED FINANCIAL INFORMATION AND ARE
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This statement shows that our assets (amount we own) are equal to our liabilities (amounts we owe or must have on hand to cover obligations) plus our equities (capital or net worth).

Greetings Colorado Sisters

We are excited to provide the CPCC's itemized profit and loss statement and itemized balance sheet for April 1, 2019 through December 31, 2019.

A few points that might be helpful in reading these statements:

- The profit and loss statement shows the income and expenses for the CPCC for April 1, 2019 through December 31, 2019.
- The balance sheet shows the cumulative assets and liabilities of the CPCC as of December 31, 2019.
- Though the profit and loss statement shows that the Marguerite Fund's expenses (primarily gifts paid) for the current fiscal year so far have exceeded the amounts collected in donations during the same period (in other words, a deficit), please note that the balances in the Marguerite Fund bank accounts shown on the balance sheet are more than sufficient to cover the deficit.
- The same concept – use of funds from bank and investment accounts - applies to the deficit net income totals for the Board and for the Chapter House;
- The notes at the end/bottom of the profit and loss statement contain information helpful to understanding of the financial statements.

If you have any questions on these financial statements, please email the CPCC at coloradopeocharitableco@gmail.com and we will get you answers.

**CPCC (Including Chapter House and Marguerite Fund)
Profit and Loss by Class
April - December, 2019**

THESE NUMBERS ARE BASED ON UNAUDITED FINANCIAL INFORMATION AND ARE THEREFORE SUBJECT TO CHANGE

	Board	CH	Endowment	MF	MF - Shower	Total MF	STC	Not Specified	TOTAL
Income									
4100 Chapter House Revenue		7,950.00				0.00			7,950.00
4101 Residential Fees		101,560.97				0.00			101,560.97
4103 Cottage Rental		6,547.91				0.00			6,547.91
Total 4101 Residential Fees	\$ 0.00	\$ 108,108.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,108.88
4104 Guest Fees		17,209.50				0.00			17,209.50
4105 Event Room Rental		4,054.90				0.00			4,054.90
Total 4104 Guest Fees	\$ 0.00	\$ 21,264.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,264.40
*14 Total 4100 Chapter House Revenue	\$ 0.00	\$ 137,323.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,323.28
4200 Donations	11,645.25	13,878.21	50.00	21,720.45	8,867.60	30,588.05	755.00		56,916.51
4201 In-Kind Donations	931.18	625.21		3.00		3.00			1,559.39
*17 Total 4200 Donations	\$ 12,576.43	\$ 14,503.42	\$ 50.00	\$ 21,723.45	\$ 8,867.60	\$ 30,591.05	\$ 755.00	\$ 0.00	\$ 58,475.90
4300 Per Capita Dues		20,126.00				0.00			20,126.00
4400 Sales & Other Income		373.70				0.00			373.70
4500 Management Fee Income	7,566.04					0.00			7,566.04
4700 Investment Income						0.00			0.00
4701 Interest & Dividend Income	485.52	10,610.62	4,109.64	174.36		174.36	4,148.00		19,528.14
4702 Realized Gains/Losses	1,697.79	8,736.91	6,179.83			0.00	5,557.46		22,171.99
4703 Change in value in securities	-481.09	20,004.35	11,576.00			0.00	12,211.63		43,310.89
4710 Investment fees		-3,121.62	-1,411.11			0.00	-1,417.68		-5,950.41
*26 Total 4700 Investment Income	\$ 1,702.22	\$ 36,230.26	\$ 20,454.36	\$ 174.36	\$ 0.00	\$ 174.36	\$ 20,499.41	\$ 0.00	\$ 79,060.61
Unapplied Cash Payment Income						0.00		0.00	0.00

	Board	CH	Endowment	MF	MF - Shower	Total MF	STC	Not Specified	TOTAL	
5										
28	Total Income	\$ 21,844.69	\$ 208,556.66	\$ 20,504.36	\$ 21,897.81	\$ 8,867.60	\$ 30,765.41	\$ 21,254.41	\$ 0.00	\$ 302,925.53
*29	Gross Profit	\$ 21,844.69	\$ 208,556.66	\$ 20,504.36	\$ 21,897.81	\$ 8,867.60	\$ 30,765.41	\$ 21,254.41	\$ 0.00	\$ 302,925.53
30	Expenses									
31	6000 Program					0.00				0.00
*32	6001 Assistance			58,250.00	12,500.00	70,750.00	14,550.00			85,300.00
33	6003 Groceries		14,703.97			0.00				14,703.97
34	6004 Grounds Expense & Supplies		5,735.76			0.00				5,735.76
35	6006 Insurance					0.00				0.00
36	6007 Property Insurance		21,570.00			0.00				21,570.00
37	6008 Mgmt Liability Insurance	1,465.00				0.00				1,465.00
38	Total 6006 Insurance	\$ 1,465.00	\$ 21,570.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,035.00
39	6007a Resident Programs		200.00			0.00				200.00
40	6015 Repairs & Maintenance		42,823.30			0.00				42,823.30
41	6015b Building Repairs		1,509.68			0.00				1,509.68
42	6020 Supplies & Expenses		100.00			0.00				100.00
43	6021 House Supplies		5,118.13			0.00				5,118.13
44	6022 Office Supplies & Expenses		1,116.85			0.00				1,116.85
45	6023 Postage and Delivery		26.58			0.00				26.58
46	6024 Printing & Copying		62.75			0.00				62.75
47	Total 6022 Office Supplies & Expenses	\$ 0.00	\$ 1,206.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,206.18
48	Total 6020 Supplies & Expenses	\$ 0.00	\$ 6,424.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424.31
49	6025 Utilities		21,635.05			0.00				21,635.05
50	6029 Utilities - Internet/ Phone		437.50			0.00				437.50
51	Total 6025 Utilities	\$ 0.00	\$ 22,072.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,072.55
52	Total 6000 Program	\$ 1,465.00	\$ 115,039.57	\$ 0.00	\$ 58,250.00	\$ 12,500.00	\$ 70,750.00	\$ 14,550.00	\$ 0.00	\$ 201,804.57
53	6100 Payroll & Labor		1,280.00			0.00				1,280.00
54	6101 Employees		118,643.10			0.00				118,643.10
55	6102 Employee Benefits		87.78			0.00				87.78
56	Total 6101 Employees	\$ 0.00	\$ 118,730.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,730.88
57	6110 Taxes & Workers Comp Insurance					0.00				0.00
58	6111 Employer Taxes		12,969.86			0.00				12,969.86
59	6112 Worker's Comp Insurance		4,336.00			0.00				4,336.00
60	Total 6110 Taxes & Workers Comp Insurance	\$ 0.00	\$ 17,305.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,305.86
61	6130 Contract Labor		9,815.84			0.00				9,815.84
*62	Total 6100 Payroll & Labor	\$ 0.00	\$ 147,132.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147,132.58
63	6200 Admin. expenses		320.38			0.00				320.38
64	6201 Professional Fees		103.71			0.00				103.71
65	6202 Accounting Fees	13,525.25				0.00				13,525.25

	Board	CH	Endowment	MF	MF - Shower	Total MF	STC	Not Specified	TOTAL
5									
66	6203 Legal Fees	4,061.50	675.00			0.00			4,736.50
67	6204 Payroll Processing Fees		1,534.05			0.00			1,534.05
68	Total 6201 Professional Fees	\$ 17,586.75	\$ 2,312.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,899.51
69	6205 Management Fee Expense		7,404.41		161.63	161.63			7,566.04
70	6210 Board Expenses	5,195.63	2,902.97		3.00	3.00			8,101.60
71	6215 Bank & Credit Card Fees		136.00		32.00	32.00			168.00
72	6225 Interest Expense		320.11			0.00			320.11
73	6230 Membership fees		120.00			0.00			120.00
74	Total 6200 Admin. expenses	\$ 22,782.38	\$ 13,516.63	\$ 0.00	\$ 196.63	\$ 0.00	\$ 196.63	\$ 0.00	\$ 36,495.64
75	6300 Development expenses					0.00			0.00
76	6301 Advertising		228.00			0.00			228.00
77	6303 Convention Exp	655.26				0.00			655.26
78	6304 Fundraising & Marketing Expenses		-235.00			0.00			-235.00
79	Total 6300 Development expenses	\$ 655.26	-\$ 7.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 648.26
*80	6999 Uncategorized Expenditure		2,427.06			0.00			2,427.06
81	Total Expenses	\$ 24,902.64	\$ 278,108.84	\$ 0.00	\$ 58,446.63	\$ 12,500.00	\$ 70,946.63	\$ 14,550.00	\$ 388,508.11
82	Net Operating Income	-\$ 3,057.95	-\$ 69,552.18	\$ 20,504.36	-\$ 36,548.82	-\$ 3,632.40	-\$ 40,181.22	\$ 6,704.41	-\$ 85,582.58
*83	Net Income	-\$ 3,057.95	-\$ 69,552.18	\$ 20,504.36	-\$ 36,548.82	-\$ 3,632.40	-\$ 40,181.22	\$ 6,704.41	-\$ 85,582.58

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Line 14	The Chapter House is the only part of the CO P.E.O. Charitable Corporation that has income other than donations. This line includes resident rent, facility use fees, overnight guest rooms, and meals for non-residents
Line 17	This line includes donations from chapters, individuals, and "in-kind" donations. An in-kind donation occurs when a volunteer donates, for example, mileage, postage, printing. It also includes professional fees that are discounted or waived. Different categories receive differing levels of donations. Keep in mind that these numbers are as of the end of December. January and February are our two biggest donation months.
Line 26	This is the amount of money earned as interest and dividends from our invested funds. The Marguerite Funds are not invested (in accordance with our bylaws). That explains why the MF amount is so much smaller than the other accounts.
Line 32	This is money that is given directly to those who are in need of financial assistance
Line 40	This line includes significant repairs for the Chapter House in 2019. The roof repairs exceeded the amount of insurance we received for hailstorm damage, and the boiler and heating system valves had to be replaced.
Line 62	Payroll and Labor is the single largest expense for the Corporation. Chapter House employs part-time cooks, servers, housekeepers, and maintenance personnel. These costs will increase next year because the minimum wage has increased.
Line 80	This amount was a payroll expense that has now been put where it belongs

5		Board	CH	Endowment	MF	MF - Shower	Total MF	STC	Not Specified	TOTAL
Line 83	You will notice that the only two funds in the Corporation that are operating "in the black" so far this year are the Endowment Fund and the Share the Care (STC) fund. Interest and dividends from the Endowment Fund are used to supplement operations.									
Line 83	Board: The board fund pays most professional and administrative fees for the Corporation and its projects. It does not receive much in donations, so some interest and dividends from other funds are transferred to the Board fund to sustain the Corporation's management of the projects (management fee).									
Line 83	Chapter House: The Chapter House has a deficit this year, mostly attributable to some major repairs that had to be made. We have spent a total of \$278,108.84 so far this year, which is \$69,552.18 more than we've brought in for CH. Because the Chapter House has costs that must be paid (for example: payroll, groceries, utilities, property insurance), it is difficult to scale back operations when donations falter.									
Line 83	Marguerite Fund: We have spent a total of \$70,946.63 so far this year, which is \$40,181.22 more than we've brought in for MF. The fund is not invested. Therefore it doesn't earn significant interest. However, the amounts given by the MF are flexible downward or upward depending on the need and available funds.									