

CPCC Balance Sheet

As of December 31, 2020

THESE NUMBERS ARE BASED ON UNAUDITED FINANCIAL INFORMATION AND ARE THEREFORE SUBJECT TO CHANGE	
	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Independent Checking 5533	19,123.37
1003 Independent Savings 0286	16,424.65
1005 Petty Cash	0.00
1010 Grocery Petty Cash	0.00
1100 Wells Fargo Investments	
1110 Board Fund	
1111 Board Cash 2686	2,123.76
1114 Board Mutual Funds 0086	26,227.71
Total 1110 Board Fund	\$ 28,351.47
1120 Chapter House	
1121 CH Cash 2708	24,199.31
1122 CH Stocks	210,458.65
1124 CH Mutual Funds 0104	240,130.37
Total 1120 Chapter House	\$ 474,788.33
1130 Donations	
1131 Donation Cash 0188	17,934.14
Total 1130 Donations	\$ 17,934.14
1140 Endowment	
1141 Endowment Cash 6579	2,141.46
1142 Endowment Stocks	62,938.75
1144 Endowment Mutual Funds 0757	196,241.32
Total 1140 Endowment	\$ 261,321.53
1150 Marguerite	
1151 MF Cash 2793	91,764.58
1178 MF shower sub account	16,305.40
Total 1151 MF Cash 2793	\$ 108,069.98
Total 1150 Marguerite	\$ 108,069.98
1160 Share The Care	
1161 STC Cash 6546	6,743.59
1162 STC Stocks	74,125.70
1164 STC Mutual Funds 0095	155,485.61
Total 1160 Share The Care	\$ 236,354.90
Total 1100 Wells Fargo Investments	\$ 1,126,820.35
Total Bank Accounts	\$ 1,162,368.37

Accounts Receivable		
1200 Accounts Receivable		-4,200.00
Total Accounts Receivable	-\$	4,200.00
Other Current Assets		
1350 Prepaid Expenses		2,274.55
1400 Undeposited Funds		0.00
Total Other Current Assets	\$	2,274.55
Total Current Assets	\$	1,160,442.92
Fixed Assets		
1500 Property & Equipment		
1501 Furniture & Equipment		186,233.04
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		-929,171.51
Total Fixed Assets	\$	288,202.63
TOTAL ASSETS	\$	1,448,645.55
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		777.86
Total Accounts Payable	\$	777.86
Credit Cards		
2055 Home Depot 4126		0.00
2056 AMEX CC 21007		1,072.07
Total Credit Cards	\$	1,072.07
Other Current Liabilities		
2100 Payroll Clearing		-94.69
2500 Unearned Rent		0.00
2600 Deposits Held		0.00
2601 Apartment Deposits		12,400.00
2602 Call Button Deposits		300.00
2603 Security Deposits		3,000.00
Total 2600 Deposits Held	\$	15,700.00
2605 Waiting List Earnest Money		1,500.00
Total Other Current Liabilities	\$	17,105.31
Total Current Liabilities	\$	18,955.24
Total Liabilities	\$	18,955.24
Equity		

3000 Opening Balance Equity		0.00
3100 Unrestricted Net Assets		1,187,450.17
3200 Restricted Net Assets		129,437.00
Net Income		112,803.14
Total Equity	\$	1,429,690.31
TOTAL LIABILITIES AND EQUITY	\$	1,448,645.55

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Line 1120 - The Chapter House Investments contain approximately \$60,000 that we received from our property insurer for damage from the 8.5.20 hailstorm and that is earmarked for hailstorm damage repairs that have not yet been performed but will be when the various contractors are available (e.g., roof, paint, gutters, etc.)

Line 1131 - The donations account is a pass-through account. Money goes into the donations account when deposited, and is then transferred to the specific account designated on the donation form. On the Profit and Loss statement for December, the donations are showing in their correct designated accounts. However, the actual transfer did not occur until January 4th, 2020, because of the holiday season. Therefore, the total you see in the donations account here includes the \$17,816.84 donated in December.

Happy January and happy NEW YEAR to you all! Sending our wishes to each of you for a wonderful, healthy, less social distanced year ahead. Welcome to the CPCC financial statements as of the end of December. By the time we completed some identifying and making corrections to our October financials regarding the way we have been recording sales and purchases of securities in our investment accounts, these December numbers were available so we skipped posting November's statements. Huge thanks to our bookkeeper Amy and our treasurer L J for dealing with this issue head on and with their typical outstanding focus on transparency and accuracy. As we have done for the past few months, this month there is a Profit and Loss statement (which reflects the cost of our operations for a given period) for December only, and a separate Profit and Loss statement for this fiscal year so far (4/1/20-12/31/20). The Balance Sheet shows a snapshot of the value of our assets, liabilities, and equity as of 12/31/20. L J's notes, which can be found on both the December-only Profit and Loss statement and on the Balance Sheet are again short, sweet, and informative. Please read through them! As always, if you have any questions on these financial statements, please email the CPCC at coloradopeocharitableco@gmail and we will get you answers. Stay well and wash your hands! -- Cheryl Burnside, CPCC Chair

CPCC Profit and Loss by Class

December 2020

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

	Board	Endow	CH	MF	MF - Shower	STC	Total PROGRAM	TOTAL
Income								
4100 Chapter House Revenue							0.00	0.00
4101 Residential Fees			11,200.00				11,200.00	11,200.00
4101.1 STC Rent Assistance			1,200.00				1,200.00	1,200.00
Total 4101 Residential Fees	\$ 0.00	\$ 0.00	\$ 12,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,400.00	\$ 12,400.00
Total 4100 Chapter House Revenue	\$ 0.00	\$ 0.00	\$ 12,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,400.00	\$ 12,400.00
4200 Donations	100.00		5,534.00	9,577.84	1,830.00	775.00	17,716.84	17,816.84
4700 Investment Income							0.00	0.00
4701 Interest & Dividend Income	76.36	1,215.06	2,004.87	0.94		1,102.08	3,107.89	4,399.31
4702 Realized Gains/Losses			275.61				275.61	275.61
4703 Unrealized Gain/Loss	577.71	6,415.44	6,613.83			5,391.67	12,005.50	18,998.65
Total 4700 Investment Income	\$ 654.07	\$ 7,630.50	\$ 8,894.31	\$ 0.94	\$ 0.00	\$ 6,493.75	\$ 15,389.00	\$ 23,673.57
Total Income	\$ 754.07	\$ 7,630.50	\$ 26,828.31	\$ 9,578.78	\$ 1,830.00	\$ 7,268.75	\$ 45,505.84	\$ 53,890.41
Gross Profit	\$ 754.07	\$ 7,630.50	\$ 26,828.31	\$ 9,578.78	\$ 1,830.00	\$ 7,268.75	\$ 45,505.84	\$ 53,890.41
Expenses								
5000 Payroll & Labor							0.00	0.00
5100 Gross Payroll			26,154.22				26,154.22	26,154.22
5120 ER Payroll Taxes			562.62				562.62	562.62
Total 5000 Payroll & Labor	\$ 0.00	\$ 0.00	\$ 26,716.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,716.84	\$ 26,716.84
6000 Assistance				3,000.00	3,000.00	1,200.00	7,200.00	7,200.00

	Board	Endow	CH	MF	MF - Shower	STC	Total PROGRAM	TOTAL
6040 Groceries			1,535.76				1,535.76	1,535.76
6050 Grounds Expense & Supplies			170.00				170.00	170.00
6060 House Supplies			616.07				616.07	616.07
6100 Membership Fees, Dues & Licenses			12.00				12.00	12.00
6110 Office Supplies & Expenses			32.35				32.35	32.35
6130 Printing & Copying			23.73				23.73	23.73
6150 Repairs & Maintenance (R&M)							0.00	0.00
6151 R&M Inside			10,966.11				10,966.11	10,966.11
6152 R&M Outside			460.00				460.00	460.00
6154 R&M Cottage			1,525.00				1,525.00	1,525.00
Total 6150 Repairs & Maintenance (R&M)	\$ 0.00	\$ 0.00	\$ 12,951.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,951.11	\$ 12,951.11
6160 Resident Events & Education			74.61				74.61	74.61
6170 Staff Development			400.00				400.00	400.00
6200 Insurance							0.00	0.00
6210 Mgmt Liability Insurance	105.25						0.00	105.25
Total 6200 Insurance	\$ 105.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.25
6300 Professional Fees							0.00	0.00
6330 Payroll Processing Fees			201.00				201.00	201.00
6331 Other- Background Checks, Consultation Fees			80.00				80.00	80.00
Total 6300 Professional Fees	\$ 0.00	\$ 0.00	\$ 281.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281.00	\$ 281.00
6400 Utilities							0.00	0.00
6410 Utilities - Alarm			163.44				163.44	163.44
6420 Utilities - Gas			838.18				838.18	838.18
6430 Utilities - Internet/Phone			446.88				446.88	446.88
6440 Utilities - Trash/Recycle			100.98				100.98	100.98
6450 Utilities - Waste Water			68.85				68.85	68.85
6460 Utilities - Water			265.40				265.40	265.40
6470 Utilities- Electric			790.62				790.62	790.62
Total 6400 Utilities	\$ 0.00	\$ 0.00	\$ 2,674.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,674.35	\$ 2,674.35
Total Expenses	\$ 105.25	\$ 0.00	\$ 45,487.82	\$ 3,000.00	\$ 3,000.00	\$ 1,200.00	\$ 52,687.82	\$ 52,793.07
Net Operating Income	\$ 648.82	\$ 7,630.50	-\$ 18,659.51	\$ 6,578.78	-\$ 1,170.00	\$ 6,068.75	-\$ 7,181.98	\$ 1,097.34
Other Income								
7015 Insurance Claim							0.00	0.00

	Board	Endow	CH	MF	MF - Shower	STC	Total PROGRAM	TOTAL
7015.1 Insurance Claim - Resident			-1,000.00				-1,000.00	-1,000.00
Total 7015 Insurance Claim	\$ 0.00	\$ 0.00	-\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00	-\$ 1,000.00
Total Other Income	\$ 0.00	\$ 0.00	-\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00	-\$ 1,000.00
Net Other Income	\$ 0.00	\$ 0.00	-\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00	-\$ 1,000.00
Net Income	\$ 648.82	\$ 7,630.50	-\$ 19,659.51	\$ 6,578.78	-\$ 1,170.00	\$ 6,068.75	-\$ 8,181.98	\$ 97.34

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Columns	Each column represents funds that are designated for a specific purpose. Each account is used only as designated.
4200 Donations	December donations were very generous. We are thankful for all of our donors. December, January, and February are our biggest months for donations, as local chapters approach their fiscal year's end.
Total Income	Total income in each column is comprised of revenue (CH only), donations, and investment income (MF money is not invested).
5100 Gross Payroll	Because there were three pay dates in December 2020, this amount is higher than it normally is.
6100 Membership Fees, Dues & Licenses	This is the cost for renewing the Chapter House email domain name. Normally, Membership Fees, Dues & Licenses appear under the Board account, because normally this is part of running the corporation. This one appears for CH only, because only the CH uses this email account.
6151 R&M Inside	\$10,000 of this total amount was a down payment for a new boiler, to replace the failing boiler that supplies heat to the resident wings.
6154 R&M Cottage	This is a new expense category designed to keep track of what has been spent on the cottage. This month's amount represents the cost to have the cottage tested for asbestos. Before the end of the fiscal year, we expect to recode some earlier cottage expenses (mold testing, mold abatement, pest removal) to present a clearer picture of the expenses attributable to the condition of the cottage.
7015.1 Insurance Claim - Resident	When the first resident patio door was replaced as the result of an accident, our resident paid the insurance deductible pursuant to Chapter House policies. When the CPCC board contracted to replace all resident-room patio doors as a maintenance measure, we refunded the deductible that the resident had paid because it was the right thing to do.
Total Expenses	Board expenses are things that must be done to run the corporation. STC and MF expenses are primarily direct assistance to individuals. CH is unique because it has expenses (payroll, utilities, maintenance, property insurance) that are paid regardless of donations or other income.

CPCC Profit and Loss by Class

April - December 2020

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

	Board	Endow	CH	MF	MF - Shower	STC	Total PROGRAM	TOTAL
Income								
4000 Payroll Grant Money			20,000.00				20,000.00	20,000.00
4100 Chapter House Revenue							0.00	0.00
4101 Residential Fees			93,800.00				93,800.00	93,800.00
4101.1 STC Rent Assistance			17,800.00				17,800.00	17,800.00
4102 Cleaning Fee			400.00				400.00	400.00
4103 Cottage Rental			2,800.00				2,800.00	2,800.00
Total 4101 Residential Fees	\$ 0.00	\$ 0.00	\$ 114,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,800.00	\$ 114,800.00
4104 Guest Fees							0.00	0.00
4111 Event Venue Rental - Wedding			0.00				0.00	0.00
Total 4104 Guest Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 4100 Chapter House Revenue	\$ 0.00	\$ 0.00	\$ 114,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,800.00	\$ 114,800.00
4200 Donations	6,762.06		32,685.18	20,704.74	16,293.80	775.00	70,458.72	77,220.78
4700 Investment Income							0.00	0.00
4701 Interest & Dividend Income	77.03	3,372.81	6,910.64	8.26		3,083.01	10,001.91	13,451.75
4702 Realized Gains/Losses	-2,096.62	-1,169.82	1,224.31			-466.07	758.24	-2,508.20
4703 Unrealized Gain/Loss	6,895.30	60,137.09	88,552.04			54,408.95	142,960.99	209,993.38
4710 Investment fees		-1,350.21	-2,793.43			-1,263.33	-4,056.76	-5,406.97
Total 4700 Investment Income	\$ 4,875.71	\$ 60,989.87	\$ 93,893.56	\$ 8.26	\$ 0.00	\$ 55,762.56	\$ 149,664.38	\$ 215,529.96
Total Income	\$ 11,637.77	\$ 60,989.87	\$ 261,378.74	\$ 20,713.00	\$ 16,293.80	\$ 56,537.56	\$ 354,923.10	\$ 427,550.74
Gross Profit	\$ 11,637.77	\$ 60,989.87	\$ 261,378.74	\$ 20,713.00	\$ 16,293.80	\$ 56,537.56	\$ 354,923.10	\$ 427,550.74
Expenses								
5000 Payroll & Labor							0.00	0.00
5100 Gross Payroll			135,974.19				135,974.19	135,974.19
5120 ER Payroll Taxes			14,711.04				14,711.04	14,711.04
5200 Worker's Comp Insurance			2,350.00				2,350.00	2,350.00
5300 Employee Benefits			36.88				36.88	36.88
Total 5000 Payroll & Labor	\$ 0.00	\$ 0.00	\$ 153,072.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,072.11	\$ 153,072.11
6000 Assistance				40,500.00	5,400.00	17,800.00	63,700.00	63,700.00

	Board	Endow	CH	MF	MF - Shower	STC	Total PROGRAM	TOTAL
6020 Bank & Credit Card Fees			80.00				80.00	80.00
6040 Groceries			12,661.76				12,661.76	12,661.76
6041 Fast Food/Dine Out			56.97				56.97	56.97
Total 6040 Groceries	\$ 0.00	\$ 0.00	\$ 12,718.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,718.73	\$ 12,718.73
6050 Grounds Expense & Supplies			3,480.08				3,480.08	3,480.08
6060 House Supplies			4,526.64				4,526.64	4,526.64
6070 Interest Expense			118.72				118.72	118.72
6090 Marketing & Advertising Expenses			340.00				340.00	340.00
6100 Membership Fees, Dues & Licenses	270.00		1,380.00				1,380.00	1,650.00
6110 Office Supplies & Expenses	4.50		808.37	64.72			873.09	877.59
6120 Postage and Delivery	35.00		56.80	85.25			142.05	177.05
6130 Printing & Copying			280.76	51.10			331.86	331.86
6150 Repairs & Maintenance (R&M)							0.00	0.00
6151 R&M Inside			41,519.73				41,519.73	41,519.73
6152 R&M Outside			5,959.25				5,959.25	5,959.25
6153 Renovations			8,371.27				8,371.27	8,371.27
6154 R&M Cottage			4,405.53				4,405.53	4,405.53
Total 6150 Repairs & Maintenance (R&M)	\$ 0.00	\$ 0.00	\$ 60,255.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,255.78	\$ 60,255.78
6160 Resident Events & Education			500.40				500.40	500.40
6170 Staff Development			605.00				605.00	605.00
6200 Insurance							0.00	0.00
6210 Mgmt Liability Insurance	947.25						0.00	947.25
6220 Flood Insurance			3,590.64				3,590.64	3,590.64
Total 6200 Insurance	\$ 947.25	\$ 0.00	\$ 3,590.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,590.64	\$ 4,537.89
6300 Professional Fees							0.00	0.00
6310 Accounting Fees	9,350.00						0.00	9,350.00
6320 Legal Fees	200.00		2,000.00				2,000.00	2,200.00
6330 Payroll Processing Fees			3,340.97				3,340.97	3,340.97
6331 Other- Background Checks, Consultation Fees			295.25				295.25	295.25
Total 6300 Professional Fees	\$ 9,550.00	\$ 0.00	\$ 5,636.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,636.22	\$ 15,186.22
6400 Utilities							0.00	0.00
6410 Utilities - Alarm			1,681.52				1,681.52	1,681.52

	Board	Endow	CH	MF	MF - Shower	STC	Total PROGRAM	TOTAL
6420 Utilities - Gas			3,099.39				3,099.39	3,099.39
6430 Utilities - Internet/Phone			4,569.69				4,569.69	4,569.69
6440 Utilities - Trash/Recycle			1,345.40				1,345.40	1,345.40
6450 Utilities - Waste Water			647.21				647.21	647.21
6460 Utilities - Water			2,892.98				2,892.98	2,892.98
6470 Utilities- Electric			5,899.43				5,899.43	5,899.43
Total 6400 Utilities	\$ 0.00	\$ 0.00	\$ 20,135.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,135.62	\$ 20,135.62
7000 Petty Cash Theft			48.66				48.66	48.66
7016 Insurance Claims							0.00	0.00
7016.1 Insurance Claim Expense - Susan Ellis			3,500.00				3,500.00	3,500.00
Total 7016 Insurance Claims	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00
Total Expenses	\$ 10,806.75	\$ 0.00	\$ 271,134.53	\$ 40,701.07	\$ 5,400.00	\$ 17,800.00	\$ 335,035.60	\$ 345,842.35
Net Operating Income	\$ 831.02	\$ 60,989.87	-\$ 9,755.79	-\$ 19,988.07	\$ 10,893.80	\$ 38,737.56	\$ 19,887.50	\$ 81,708.39
Other Income								
7015 Insurance Claim							0.00	0.00
7015.1 Insurance Claim - Susan Ellis			2,500.00				2,500.00	2,500.00
7015.2 Insurance Claim - Hail CH			47,161.19				47,161.19	47,161.19
7015.3 Insurance Claim - Hail Fences			1,618.92				1,618.92	1,618.92
7015.4 Insurance Claim - Hail Storage Sheds			1,685.28				1,685.28	1,685.28
7015.5 Insurance Claim - Hail Bridge			359.04				359.04	359.04
7015.6 Insurance Claim - Hail Cottage			8,305.92				8,305.92	8,305.92
Total 7015 Insurance Claim	\$ 0.00	\$ 0.00	\$ 61,630.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,630.35	\$ 61,630.35
7020 Cash Back			306.61				306.61	306.61
7200 In-Kind Donations	193.92		405.59	123.39			528.98	722.90
Total Other Income	\$ 193.92	\$ 0.00	\$ 62,342.55	\$ 123.39	\$ 0.00	\$ 0.00	\$ 62,465.94	\$ 62,659.86
Other Expenses								
7220 Depreciation			30,842.21				30,842.21	30,842.21
9000 In-Kind Expense	193.92		405.59	123.39			528.98	722.90
Total Other Expenses	\$ 193.92	\$ 0.00	\$ 31,247.80	\$ 123.39	\$ 0.00	\$ 0.00	\$ 31,371.19	\$ 31,565.11
Net Other Income	\$ 0.00	\$ 0.00	\$ 31,094.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,094.75	\$ 31,094.75
Net Income	\$ 831.02	\$ 60,989.87	\$ 21,338.96	-\$ 19,988.07	\$ 10,893.80	\$ 38,737.56	\$ 50,982.25	\$ 112,803.14

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