

CPCC (Including Chapter House and Marguerite Fund)	
Balance Sheet	
As of January 31, 2021	
THESE NUMBERS ARE BASED ON UNAUDITED FINANCIAL INFORMATION AND ARE THEREFORE SUBJECT TO CHANGE	
	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Independent Checking 5533	2,319.94
1003 Independent Savings 0286	15,124.65
1005 Petty Cash	0.00
1010 Grocery Petty Cash	0.00
1100 Wells Fargo Investments	
1110 Board Fund	
1111 Board Cash 2686	3,460.33
1114 Board Mutual Funds 0086	25,997.43
Total 1110 Board Fund	\$ 29,457.76
1120 Chapter House	
1121 CH Cash 2708	32,549.29
1122 CH Stocks	209,456.20
1124 CH Mutual Funds 0104	238,793.53
Total 1120 Chapter House	\$ 480,799.02
1130 Donations	
1131 Donation Cash 0188	117.33
Total 1130 Donations	\$ 117.33
1140 Endowment	
1141 Endowment Cash 6579	1,643.59
1142 Endowment Stocks	62,603.40
1144 Endowment Mutual Funds 0757	195,135.59
Total 1140 Endowment	\$ 259,382.58
1150 Marguerite	
1151 MF Cash 2793	108,203.30
1178 MF shower sub account	18,235.40
Total 1151 MF Cash 2793	\$ 126,438.70
Total 1150 Marguerite	\$ 126,438.70
1160 Share The Care	
1161 STC Cash 6546	6,071.74
1162 STC Stocks	73,643.50
1164 STC Mutual Funds 0095	154,669.84
Total 1160 Share The Care	\$ 234,385.08
Total 1100 Wells Fargo Investments	\$ 1,130,580.47
Total Bank Accounts	\$ 1,148,025.06
Accounts Receivable	
1200 Accounts Receivable	-100.00
Total Accounts Receivable	-\$ 100.00
Other Current Assets	
1350 Prepaid Expenses	2,496.18

1400 Undeposited Funds		0.00
Total Other Current Assets	\$	2,496.18
Total Current Assets	\$	1,150,421.24
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	\$	1,438,623.87
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		1,032.06
Total Accounts Payable	\$	1,032.06
Credit Cards		
2055 Home Depot 4126		456.87
2056 AMEX CC 21007		2,400.36
Total Credit Cards	\$	2,857.23
Other Current Liabilities		
2100 Payroll Clearing		-347.62
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		2,000.00
Total 2600 Deposits Held	\$	14,700.00
2605 Waiting List Earnest Money		1,500.00
2606 Pet Fee		-300.00
Total Other Current Liabilities	\$	15,552.38
Total Current Liabilities	\$	19,441.67
Total Liabilities	\$	19,441.67
Equity		
3000 Opening Balance Equity		0.00
3100 Unrestricted Net Assets		1,187,450.17
3200 Restricted Net Assets		129,437.00
Net Income		102,295.03
Total Equity	\$	1,419,182.20
TOTAL LIABILITIES AND EQUITY	\$	1,438,623.87

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

Welcome to the CPCC financial statements as of the end of January 2021. 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 January only, and a separate Profit and Loss statement for this fiscal year so far (4/1/20-1/31/21). The Balance Sheet shows a snapshot of the value of our assets, liabilities, and equity as of 1/31/21. 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.). Please read through them! As always, if you have any questions on these financial statements, please email the CPCC board at coloradopeocharitableco@gmail and we will get you answers. Stay well and wash your hands!

CPCC Profit and Loss by Class

January 2021

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			9,329.03				9,329.03	9,329.03
4101.1 STC Rent Assistance			1,000.00				1,000.00	1,000.00
Total 4101 Residential Fees	\$ 0.00	\$ 0.00	\$ 10,329.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,329.03	\$ 10,329.03
Total 4100 Chapter House Revenue	\$ 0.00	\$ 0.00	\$ 10,329.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,329.03	\$ 10,329.03
4200 Donations	2,293.00		3,698.00	8,859.88	100.00		12,657.88	14,950.88
4700 Investment Income							0.00	0.00
4701 Interest & Dividend Income	0.05	26.11	69.99	1.00		27.06	98.05	124.21
4703 Unrealized Gain/Loss	-230.28	-1,441.08	-2,339.29			-1,297.97	-3,637.26	-5,308.62
4710 Investment fees		-523.98	-952.01			-473.91	-1,425.92	-1,949.90
Total 4700 Investment Income	-\$ 230.23	-\$ 1,938.95	-\$ 3,221.31	\$ 1.00	\$ 0.00	-\$ 1,744.82	-\$ 4,965.13	-\$ 7,134.31
Total Income	\$ 2,062.77	-\$ 1,938.95	\$ 10,805.72	\$ 8,860.88	\$ 100.00	-\$ 1,744.82	\$ 18,021.78	\$ 18,145.60
Gross Profit	\$ 2,062.77	-\$ 1,938.95	\$ 10,805.72	\$ 8,860.88	\$ 100.00	-\$ 1,744.82	\$ 18,021.78	\$ 18,145.60
Expenses								
5000 Payroll & Labor							0.00	0.00
5100 Gross Payroll			16,466.99				16,466.99	16,466.99
5120 ER Payroll Taxes			1,944.45				1,944.45	1,944.45
Total 5000 Payroll & Labor	\$ 0.00	\$ 0.00	\$ 18,411.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,411.44	\$ 18,411.44
6000 Assistance				2,000.00		1,000.00	3,000.00	3,000.00

	Board	Endow	CH	MF	MF - Shower	STC	Total PROGRAM	TOTAL
6040 Groceries			1,134.80				1,134.80	1,134.80
6050 Grounds Expense & Supplies			510.00				510.00	510.00
6060 House Supplies			270.21				270.21	270.21
6100 Membership Fees, Dues & Licenses			480.00				480.00	480.00
6110 Office Supplies & Expenses			89.86				89.86	89.86
6120 Postage and Delivery	156.45						0.00	156.45
6150 Repairs & Maintenance (R&M)							0.00	0.00
6151 R&M Inside			31.60				31.60	31.60
6152 R&M Outside			60.00				60.00	60.00
6153 Renovations			523.25				523.25	523.25
Total 6150 Repairs & Maintenance (R&M)	\$ 0.00	\$ 0.00	\$ 614.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 614.85	\$ 614.85
6160 Resident Events & Education			82.16				82.16	82.16
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
6310 Accounting Fees	1,000.00						0.00	1,000.00
6330 Payroll Processing Fees			318.55				318.55	318.55
Total 6300 Professional Fees	\$ 1,000.00	\$ 0.00	\$ 318.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318.55	\$ 1,318.55
6400 Utilities							0.00	0.00
6410 Utilities - Alarm			163.44				163.44	163.44
6420 Utilities - Gas			954.92				954.92	954.92
6430 Utilities - Internet/Phone			462.06				462.06	462.06
6450 Utilities - Waste Water			58.15				58.15	58.15
6460 Utilities - Water			244.98				244.98	244.98
6470 Utilities- Electric			931.87				931.87	931.87
Total 6400 Utilities	\$ 0.00	\$ 0.00	\$ 2,815.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,815.42	\$ 2,815.42
Total Expenses	\$ 1,261.70	\$ 0.00	\$ 24,727.29	\$ 2,000.00	\$ 0.00	\$ 1,000.00	\$ 27,727.29	\$ 28,988.99
Net Operating Income	\$ 801.07	-\$ 1,938.95	-\$ 13,921.57	\$ 6,860.88	\$ 100.00	-\$ 2,744.82	-\$ 9,705.51	-\$ 10,843.39
Other Income								
7020 Cash Back			346.72				346.72	346.72
7200 In-Kind Donations	87.35		127.00				127.00	214.35

	Board	Endow	CH	MF	MF - Shower	STC	Total PROGRAM	TOTAL
Total Other Income	\$ 87.35	\$ 0.00	\$ 473.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 473.72	\$ 561.07
Other Expenses								
9000 In-Kind Expense	87.35		127.00				127.00	214.35
Total Other Expenses	\$ 87.35	\$ 0.00	\$ 127.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.00	\$ 214.35
Net Other Income	\$ 0.00	\$ 0.00	\$ 346.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.72	\$ 346.72
Net Income	\$ 801.07	-\$ 1,938.95	-\$ 13,574.85	\$ 6,860.88	\$ 100.00	-\$ 2,744.82	-\$ 9,358.79	-\$ 10,496.67

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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	Philanthropies depend on donations to carry out their charitable missions. Our members' donations represent commitment to our projects. We are continually grateful for all chapter and individual donations
Total Income	Total income in each column is comprised of revenue (CH only), donations, and investment income (MF money is not invested).
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.
7200 In-kind Donations	This represents discounts (donations) from companies who support our mission and donations from our dedicated volunteers.

CPCC Profit and Loss by Class

April 2020 - January 2021

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			103,129.03				103,129.03	103,129.03
4101.1 STC Rent Assistance			18,800.00				18,800.00	18,800.00
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	\$ 125,129.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,129.03	\$ 125,129.03
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	\$ 125,129.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,129.03	\$ 125,129.03
4200 Donations	9,055.06		36,383.18	29,564.62	16,393.80	775.00	83,116.60	92,171.66
4700 Investment Income							0.00	0.00
4701 Interest & Dividend Income	77.08	3,398.92	6,980.63	9.26		3,110.07	10,099.96	13,575.96
4702 Realized Gains/Losses	-2,096.62	-1,169.82	1,224.31			-466.07	758.24	-2,508.20
4703 Unrealized Gain/Loss	6,665.02	58,696.01	86,212.75			53,110.98	139,323.73	204,684.76
4710 Investment fees		-1,874.19	-3,745.44			-1,737.24	-5,482.68	-7,356.87
Total 4700 Investment Income	\$ 4,645.48	\$ 59,050.92	\$ 90,672.25	\$ 9.26	\$ 0.00	\$ 54,017.74	\$ 144,699.25	\$ 208,395.65
Total Income	\$ 13,700.54	\$ 59,050.92	\$ 272,184.46	\$ 29,573.88	\$ 16,393.80	\$ 54,792.74	\$ 372,944.88	\$ 445,696.34
Gross Profit	\$ 13,700.54	\$ 59,050.92	\$ 272,184.46	\$ 29,573.88	\$ 16,393.80	\$ 54,792.74	\$ 372,944.88	\$ 445,696.34
Expenses								
5000 Payroll & Labor							0.00	0.00
5100 Gross Payroll			152,441.18				152,441.18	152,441.18
5120 ER Payroll Taxes			16,655.49				16,655.49	16,655.49
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	\$ 171,483.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,483.55	\$ 171,483.55
6000 Assistance				42,500.00	5,400.00	18,800.00	66,700.00	66,700.00
6020 Bank & Credit Card Fees			80.00				80.00	80.00
6040 Groceries			13,796.56				13,796.56	13,796.56

	Board	Endow	CH	MF	MF - Shower	STC	Total PROGRAM	TOTAL
6041 Fast Food/Dine Out			56.97				56.97	56.97
Total 6040 Groceries	\$ 0.00	\$ 0.00	\$ 13,853.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,853.53	\$ 13,853.53
6050 Grounds Expense & Supplies			3,990.08				3,990.08	3,990.08
6060 House Supplies			4,796.85				4,796.85	4,796.85
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		1,860.00				1,860.00	2,130.00
6110 Office Supplies & Expenses	4.50		898.23	64.72			962.95	967.45
6120 Postage and Delivery	191.45		56.80	85.25			142.05	333.50
6130 Printing & Copying			280.76	51.10			331.86	331.86
6150 Repairs & Maintenance (R&M)							0.00	0.00
6151 R&M Inside			41,551.33				41,551.33	41,551.33
6152 R&M Outside			6,019.25				6,019.25	6,019.25
6153 Renovations			8,894.52				8,894.52	8,894.52
6154 R&M Cottage			4,405.53				4,405.53	4,405.53
Total 6150 Repairs & Maintenance (R&M)	\$ 0.00	\$ 0.00	\$ 60,870.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,870.63	\$ 60,870.63
6160 Resident Events & Education			582.56				582.56	582.56
6170 Staff Development			605.00				605.00	605.00
6200 Insurance							0.00	0.00
6210 Mgmt Liability Insurance	1,052.50						0.00	1,052.50
6220 Flood Insurance			3,590.64				3,590.64	3,590.64
Total 6200 Insurance	\$ 1,052.50	\$ 0.00	\$ 3,590.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,590.64	\$ 4,643.14
6300 Professional Fees							0.00	0.00
6310 Accounting Fees	10,350.00						0.00	10,350.00
6320 Legal Fees	200.00		2,000.00				2,000.00	2,200.00
6330 Payroll Processing Fees			3,659.52				3,659.52	3,659.52
6331 Other- Background Checks, Consultation Fees			295.25				295.25	295.25
Total 6300 Professional Fees	\$ 10,550.00	\$ 0.00	\$ 5,954.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,954.77	\$ 16,504.77
6400 Utilities							0.00	0.00
6410 Utilities - Alarm			1,844.96				1,844.96	1,844.96
6420 Utilities - Gas			4,054.31				4,054.31	4,054.31
6430 Utilities - Internet/Phone			5,031.75				5,031.75	5,031.75
6440 Utilities - Trash/Recycle			1,356.84				1,356.84	1,356.84
6450 Utilities - Waste Water			705.36				705.36	705.36
6460 Utilities - Water			3,137.96				3,137.96	3,137.96

	Board	Endow	CH	MF	MF - Shower	STC	Total PROGRAM	TOTAL
6470 Utilities- Electric			6,831.30				6,831.30	6,831.30
Total 6400 Utilities	\$ 0.00	\$ 0.00	\$ 22,962.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,962.48	\$ 22,962.48
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	\$ 12,068.45	\$ 0.00	\$ 295,873.26	\$ 42,701.07	\$ 5,400.00	\$ 18,800.00	\$ 362,774.33	\$ 374,842.78
Net Operating Income	\$ 1,632.09	\$ 59,050.92	-\$ 23,688.80	-\$ 13,127.19	\$ 10,993.80	\$ 35,992.74	\$ 10,170.55	\$ 70,853.56
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			653.33				653.33	653.33
7200 In-Kind Donations	281.27		532.59	123.39			655.98	937.25
Total Other Income	\$ 281.27	\$ 0.00	\$ 62,816.27	\$ 123.39	\$ 0.00	\$ 0.00	\$ 62,939.66	\$ 63,220.93
Other Expenses								
7220 Depreciation			30,842.21				30,842.21	30,842.21
9000 In-Kind Expense	281.27		532.59	123.39			655.98	937.25
Total Other Expenses	\$ 281.27	\$ 0.00	\$ 31,374.80	\$ 123.39	\$ 0.00	\$ 0.00	\$ 31,498.19	\$ 31,779.46
Net Other Income	\$ 0.00	\$ 0.00	\$ 31,441.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,441.47	\$ 31,441.47
Net Income	\$ 1,632.09	\$ 59,050.92	\$ 7,752.67	-\$ 13,127.19	\$ 10,993.80	\$ 35,992.74	\$ 41,612.02	\$ 102,295.03

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