

## CPCC Budget if CH Operations Continue As Is

2021-2022\*

	Board	Endow	CH	MF	MF - Shower	STC	TOTAL	
<b>4101 Residential Fees</b>			88,800.00				88,800.00	5 apts x \$2800 x 12 mos = \$168,000 2 apts x \$2500 x 12 mos = \$60,000 2 eff apts (not yet completed) x \$2200 x 12 mos = \$52,800 Currently 4 residents = 127,200 - STC
<b>4101.1 STC Rent Assistance</b>			38,400.00				38,400.00	\$3200 a month
<b>4102 Cleaning Fee</b>							0.00	
<b>4103 Cottage Rental</b>							0.00	
<b>Total 4101 Residential Fees</b>	\$ 0.00	\$ 0.00	\$ 127,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,200.00	this would be \$280,800 with a full house for an entire year - \$153,600 off the deficit
<b>4104 Guest Fees</b>							0.00	
<b>4105 Event Room Rental</b>							0.00	
<b>4111 Event Venue Rental</b>							0.00	
<b>4112 Event Venue Rental</b>							0.00	
<b>Total 4104 Guest Fees</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Total 4100 Chapter House Revenue</b>	\$ 0.00	\$ 0.00	\$ 127,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,200.00	
<b>4200 Donations</b>	14,000.00	0.00	50,000.00	54,000.00	18,000.00	1,200.00	137,200.00	
<b>4700 Investment Income</b>							0.00	
<b>4701 Interest &amp; Dividend Income</b>	400.00	5,000.00	5,000.00	100.00		3,929.56	14,429.56	
<b>4702 Realized Gains/Losses</b>	0.00	3,000.00	3,000.00			-396.16	5,603.84	
<b>4710 Investment fees</b>	-500.00	-1,500.00	-1,500.00			-1,800.00	-5,300.00	
<b>Total 4700 Investment Income</b>	-\$ 100.00	\$ 6,500.00	\$ 54,709.07	\$ 100.00	\$ 0.00	\$ 31,009.43	\$ 92,218.50	
<b>Total Income</b>	\$ 13,900.00	\$ 6,500.00	\$ 231,909.07	\$ 54,100.00	\$ 18,000.00	\$ 32,209.43	\$ 356,618.50	
<b>Gross Profit</b>	\$ 13,900.00	\$ 6,500.00	\$ 231,909.07	\$ 54,100.00	\$ 18,000.00	\$ 32,209.43	\$ 356,618.50	
<b>Expenses</b>								
<b>5000 Payroll &amp; Labor</b>							0.00	
<b>5100 Gross Payroll</b>			200,000.00				200,000.00	
<b>5120 ER Payroll Taxes</b>			20,000.00				20,000.00	
<b>5200 Worker's Comp Insurance</b>			2,500.00				2,500.00	
<b>5300 Employee Benefits</b>			100.00				100.00	
<b>Total 5000 Payroll &amp; Labor</b>	\$ 0.00	\$ 0.00	\$ 222,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222,600.00	
<b>6000 Assistance</b>				50,000.00	5,400.00	38,400.00	93,800.00	
<b>6010 Auto/Transportation Expenses</b>	600.00		500.00	400.00			1,500.00	
<b>6020 Bank &amp; Credit Card Fees</b>			120.00				120.00	

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	Board	Endow	CH	MF	MF - Shower	STC	TOTAL	
6040 Groceries			20,000.00				20,000.00	
6041 Fast Food/Dine Out			200.00				200.00	
<b>Total 6040 Groceries</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,200.00</b>	
6050 Grounds Expense & Supplies			5,000.00				5,000.00	
6060 House Supplies			5,000.00				5,000.00	
6070 Interest Expense			150.00				150.00	
6090 Marketing & Advertising Expenses			400.00				400.00	Current efforts (P.E.O. Record and CCC newsletter) have proven not helpful.
6100 Membership Fees, Dues & Licenses	500.00		2,000.00				2,500.00	
6110 Office Supplies & Expenses	100.00		2,600.00	100.00			2,800.00	\$1500 for new laptop
6120 Postage and Delivery	250.00		100.00	200.00			550.00	
6130 Printing & Copying	50.00		350.00	100.00			500.00	
6150 Repairs & Maintenance (R&M)							0.00	
6151 R&M Inside			16,000.00				16,000.00	way down because hopefully we bit this in current year; FY 2022 needs: bids for backflow preventer required by CSU - \$5-7000; bid for replacement fo 30-yr-old waterheater that supplies kitchen - \$7200
6152 R&M Outside			12,000.00				12,000.00	does not include new roof (approx. \$60,000) b/c that money is in savings already. Does not include exterior painting estimate (low bid = \$24,000).
6153 Renovations			6,000.00				6,000.00	
6154 R&M Cottage			8,000.00				8,000.00	Demolition cost
<b>Total 6150 Repairs &amp; Maintenance (R&amp;M)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42,000.00</b>	
6160 Resident Events & Education			1,200.00				1,200.00	\$100 a month
6170 Staff Development			600.00				600.00	Training and EOY recognition
6200 Insurance							0.00	
6210 Mgmt Liability Insurance	5,000.00						5,000.00	
6220 Flood Insurance			6,651.00				6,651.00	# came from flood insurance bill
6230 Property Insurance			15,000.00				15,000.00	
<b>Total 6200 Insurance</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 21,651.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,651.00</b>	
6300 Professional Fees			1,530.00				1,530.00	
6310 Accounting Fees	8,000.00						8,000.00	
6320 Legal Fees	200.00		2,000.00				2,200.00	
6330 Payroll Processing Fees			4,000.00				4,000.00	

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6331 Other- Background Checks, Consultation Fees			300.00				300.00
<b>Total 6300 Professional Fees</b>	<b>\$ 8,200.00</b>	<b>\$ 0.00</b>	<b>\$ 7,830.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,030.00</b>
6400 Utilities							0.00
6410 Utilities - Alarm			2,000.00				2,000.00
6420 Utilities - Gas			5,700.00				5,700.00
6430 Utilities - Internet/Phone			5,500.00				5,500.00
6440 Utilities - Trash/Recycle			2,000.00				2,000.00
6450 Utilities - Waste Water			1,000.00				1,000.00
6460 Utilities - Water			4,000.00				4,000.00
6470 Utilities- Electric			9,000.00				9,000.00
<b>Total 6400 Utilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,200.00</b>
7016 Insurance Claims							0.00
<b>Total 7016 Insurance Claims</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Expenses</b>	<b>\$ 14,700.00</b>	<b>\$ 0.00</b>	<b>\$ 361,501.00</b>	<b>\$ 50,800.00</b>	<b>\$ 5,400.00</b>	<b>\$ 38,400.00</b>	<b>\$ 470,801.00</b>
<b>Net Operating Income</b>	<b>-\$ 800.00</b>	<b>\$ 6,500.00</b>	<b>-\$ 129,591.93</b>	<b>\$ 3,300.00</b>	<b>\$ 12,600.00</b>	<b>-\$ 6,190.57</b>	<b>-\$ 114,182.50</b>
<b>Other Income</b>							
7015 Insurance Claim							0.00
<b>Total 7015 Insurance Claim</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
7020 Cash Back			600.00				600.00
7200 In-Kind Donations	700.00		600.00	200.00			1,500.00
<b>Total Other Income</b>	<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,100.00</b>
<b>Other Expenses</b>							
7220 Depreciation			31,000.00				31,000.00
9000 In-Kind Expense	700.00		600.00	200.00			1,500.00
<b>Total Other Expenses</b>	<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 31,600.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32,500.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 30,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 30,400.00</b>
<b>Net Income</b>	<b>-\$ 800.00</b>	<b>\$ 6,500.00</b>	<b>-\$ 159,991.93</b>	<b>\$ 3,300.00</b>	<b>\$ 12,600.00</b>	<b>-\$ 6,190.57</b>	<b>-\$ 144,582.50</b>

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