

CPCC Balance Sheet

As of March 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	40,367.87
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	6,904.17
1114 Board Mutual Funds 0086	21,262.08
Total 1110 Board Fund	\$ 28,166.25
1120 Chapter House	
1121 CH Cash 2708	25,320.40
1122 CH Stocks	139,033.74
1124 CH Mutual Funds 0104	93,848.60
Total 1120 Chapter House	\$ 258,202.74
1130 Donations	-0.07
1131 Donation Cash 0188	117.54
Total 1130 Donations	\$ 117.47
1140 Endowment	
1141 Endowment Cash 6579	3,479.62
1142 Endowment Stocks	89,656.45
1144 Endowment Mutual Funds 0757	116,183.81
Total 1140 Endowment	\$ 209,319.88
1150 Marguerite	
1151 MF Cash 2793	125,304.06
1178 MF shower sub account	19,885.40
Total 1151 MF Cash 2793	\$ 145,189.46
Total 1150 Marguerite	\$ 145,189.46
1160 Share The Care	
1161 STC Cash 6546	16,837.83
1162 STC Stocks	78,293.80
1164 STC Mutual Funds 0095	92,673.76
Total 1160 Share The Care	\$ 187,805.39
Total 1100 Wells Fargo Investments	\$ 828,801.19
Total Bank Accounts	\$ 884,293.71
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
1350 Prepaid Expenses	4,988.60
1400 Undeposited Funds	0.00

Total Other Current Assets	\$	4,988.60
Total Current Assets	\$	889,282.31
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	\$	1,177,484.94
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		30,185.65
Total Accounts Payable	\$	30,185.65
Credit Cards		
2055 Home Depot 4126		0.00
2056 AMEX CC 21007		7.20
Total Credit Cards	\$	7.20
Other Current Liabilities		
2100 Payroll Clearing		0.00
2500 Unearned Rent		0.00
2600 Deposits Held		0.00
2601 Apartment Deposits		12,100.00
2602 Call Button Deposits		300.00
2603 Security Deposits		1,800.00
Total 2600 Deposits Held	\$	14,200.00
2605 Waiting List Earnest Money		1,000.00
2606 Pet Fee		400.00
Total Other Current Liabilities	\$	15,600.00
Total Current Liabilities	\$	45,792.85
Total Liabilities	\$	45,792.85
Equity		
3000 Opening Balance Equity		0.00
3100 Unrestricted Net Assets		1,187,450.17
3200 Restricted Net Assets		129,437.00
Net Income		-185,195.08
Total Equity	\$	1,131,692.09
TOTAL LIABILITIES AND EQUITY	\$	1,177,484.94
THESE NUMBERS ARE BASED ON UNAUDITED FINANCIAL INFORMATION AND ARE THEREFORE SUBJECT TO CHANGE		

CPCC Profit and Loss by Class

April 2020 - March 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			118,543.32				118,543.32	118,543.32
4101.1 STC Rent Assistance			20,800.00				20,800.00	20,800.00
4102 Cleaning Fee			200.00				200.00	200.00
4103 Cottage Rental			2,800.00				2,800.00	2,800.00
Total 4101 Residential Fees	\$ 0.00	\$ 0.00	\$ 142,343.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142,343.32	\$ 142,343.32
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	\$ 142,343.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142,343.32	\$ 142,343.32
4200 Donations	12,789.18		55,898.37	53,663.26	18,043.80	1,170.00	128,775.43	141,564.61
4700 Investment Income							0.00	0.00
4701 Interest & Dividend Income	43.85	4,326.07	8,962.98	11.38		3,945.32	12,919.68	17,289.60
4702 Realized Gains/Losses	-2,096.62	-1,169.82	1,224.31			-461.97	762.34	-2,504.10
4703 Unrealized Gain/Loss	1,994.00	7,706.16	7,907.30			7,232.61	15,139.91	24,840.07
4710 Investment fees		-1,874.19	-3,660.12			-1,737.24	-5,397.36	-7,271.55
Total 4700 Investment Income	-\$ 58.77	\$ 8,988.22	\$ 14,434.47	\$ 11.38	\$ 0.00	\$ 8,978.72	\$ 23,424.57	\$ 32,354.02
Total Income	\$ 12,730.41	\$ 8,988.22	\$ 232,676.16	\$53,674.64	\$ 18,043.80	\$ 10,148.72	\$ 314,543.32	\$ 336,261.95
Gross Profit	\$ 12,730.41	\$ 8,988.22	\$ 232,676.16	\$53,674.64	\$ 18,043.80	\$ 10,148.72	\$ 314,543.32	\$ 336,261.95
Expenses								
5000 Payroll & Labor			0.00				0.00	0.00
5100 Gross Payroll			185,295.23				185,295.23	185,295.23
5120 ER Payroll Taxes			19,288.48				19,288.48	19,288.48
5200 Worker's Comp Insurance			2,858.00				2,858.00	2,858.00
5300 Employee Benefits			36.88				36.88	36.88
Total 5000 Payroll & Labor	\$ 0.00	\$ 0.00	\$ 207,478.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207,478.59	\$ 207,478.59
6000 Assistance				49,500.00	5,400.00	20,800.00	75,700.00	75,700.00

	Board	Endow	CH	MF	MF - Shower	STC	Total PROGRAM	TOTAL
6010 Auto/Transportation Expenses	240.24						0.00	240.24
6020 Bank & Credit Card Fees			115.00				115.00	115.00
6040 Groceries			15,603.21				15,603.21	15,603.21
6041 Fast Food/Dine Out			56.97				56.97	56.97
Total 6040 Groceries	\$ 0.00	\$ 0.00	\$ 15,660.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,660.18	\$ 15,660.18
6050 Grounds Expense & Supplies			4,883.96				4,883.96	4,883.96
6060 House Supplies			4,908.74				4,908.74	4,908.74
6070 Interest Expense			155.49				155.49	155.49
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	119.76		1,139.52	64.72			1,204.24	1,324.00
6120 Postage and Delivery	254.70		56.80	85.25			142.05	396.75
6130 Printing & Copying	11.85		304.48	51.10			355.58	367.43
6150 Repairs & Maintenance (R&M)							0.00	0.00
6151 R&M Inside			110,040.32				110,040.32	110,040.32
6152 R&M Outside			6,170.16				6,170.16	6,170.16
6153 Renovations			9,602.74				9,602.74	9,602.74
6154 R&M Cottage			51,239.34				51,239.34	51,239.34
Total 6150 Repairs & Maintenance (R&M)	\$ 0.00	\$ 0.00	\$ 177,052.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,052.56	\$ 177,052.56
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	1,263.00						0.00	1,263.00
6220 Flood Insurance			10,241.64				10,241.64	10,241.64
6230 Property Insurance			250.00				250.00	250.00
Total 6200 Insurance	\$ 1,263.00	\$ 0.00	\$ 10,491.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,491.64	\$ 11,754.64
6300 Professional Fees			60.00				60.00	60.00
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			3,883.52				3,883.52	3,883.52
6331 Other- Background Checks, Consultation Fees			295.25				295.25	295.25
Total 6300 Professional Fees	\$ 10,550.00	\$ 0.00	\$ 6,238.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,238.77	\$ 16,788.77

	Board	Endow	CH	MF	MF - Shower	STC	Total PROGRAM	TOTAL
6400 Utilities							0.00	0.00
6410 Utilities - Alarm			2,599.34				2,599.34	2,599.34
6420 Utilities - Gas			5,774.62				5,774.62	5,774.62
6430 Utilities - Internet/Phone			5,955.87				5,955.87	5,955.87
6440 Utilities - Trash/Recycle			1,581.68				1,581.68	1,581.68
6450 Utilities - Waste Water			856.93				856.93	856.93
6460 Utilities - Water			4,091.34				4,091.34	4,091.34
6470 Utilities- Electric			8,006.15				8,006.15	8,006.15
Total 6400 Utilities	\$ 0.00	\$ 0.00	\$ 28,865.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,865.93	\$ 28,865.93
7000 Petty Cash Theft			48.66				48.66	48.66
7016 Insurance Claims							0.00	0.00
7016.1 Insurance Claim Expense - Slider			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	\$ 12,709.55	\$ 0.00	\$ 464,287.88	\$49,701.07	\$ 5,400.00	\$ 20,800.00	\$ 540,188.95	\$ 552,898.50
Net Operating Income	\$ 20.86	\$ 8,988.22	-\$ 231,611.72	\$ 3,973.57	\$ 12,643.80	-\$ 10,651.28	-\$ 225,645.63	-\$ 216,636.55
Other Income								
7015 Insurance Claim							0.00	0.00
7015.1 Insurance Claim - Slider			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	397.38		4,079.14	123.39			4,202.53	4,599.91
Total Other Income	\$ 397.38	\$ 0.00	\$ 66,362.82	\$ 123.39	\$ 0.00	\$ 0.00	\$ 66,486.21	\$ 66,883.59
Other Expenses								
7220 Depreciation			30,842.21				30,842.21	30,842.21
9000 In-Kind Expense	397.38		4,079.14	123.39			4,202.53	4,599.91
Total Other Expenses	\$ 397.38	\$ 0.00	\$ 34,921.35	\$ 123.39	\$ 0.00	\$ 0.00	\$ 35,044.74	\$ 35,442.12
Net Other Income	\$ 0.00	\$ 0.00	\$ 31,441.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,441.47	\$ 31,441.47

	Board	Endow	CH	MF	MF - Shower	STC	Total PROGRAM	TOTAL
Net Income	\$ 20.86	\$ 8,988.22	-\$ 200,170.25	\$ 3,973.57	\$ 12,643.80	-\$ 10,651.28	-\$ 194,204.16	-\$ 185,195.08
THESE NUMBERS ARE BASED ON UNAUDITED FINANCIAL INFORMATION AND ARE THEREFORE SUBJECT TO CHANGE								
4000 - Payroll Grant Money	This income was procured through a grant from El Paso County. It was available because of COVID. It enabled us to offset some of our payroll cost for the year.							
4101.1 and 6000 - STC Assistance	STC assistance comes out of the STC pot of money as assistance and goes in to CH as residential fees. The assistance provided this year exceeded the donations to the STC fund. STC is funded solely by donations and investment income.							
6151 R&M Inside	The bulk of the repairs done inside the CH this fiscal year was to catch up with maintenance that had been deferred for a number of years. These expenditures should ideally position the CH for several years of reduced maintenance costs, keeping in mind there are still roof repairs for hail damage that must be completed to keep the property insurable.							
6153 R&M Renovations	These expenses represent updates to apartments that occur between tenants, to keep the apartments attractive and fresh.							
6154 R&M Cottage	The cottage presented significant unplanned expenses for mold abatement and asbestos abatement. There are demolition expenses that will be incurred in the next fiscal year.							
6230 Property Insurance	\$14,135 in property insurance was paid on 26 March 2020 for the property insurance for 1 April 2020 through 31 March 2021. That property insurance bill appeared in last year's financial reports. Therefore it does not appear in this report. The \$250 listed here covers only the title insurance.							
7000 Petty Cash Theft	This entry is from August 2020, and is repeated here for anyone who may have missed it. "Unfortunately, during our time without a House Manager, someone disbursed part of the petty cash without appropriate documentation. We have deposited the rest of the petty cash in the operations account and have discontinued keeping any cash at the Chapter House."							
7200 In-Kind Donations	These are donations from our volunteers and some vendors for mileage, labor, parts, and other expenses.							