

CPCC (Including Chapter House and Marguerite Fund)

Profit and Loss by Class

April - September, 2021

	BOARD/MANG'T	ENDOWMENT	PROGRAM	CH	MF	MF - SHOWER	TOTAL MF	STC	TOTAL PROGRAM	NOT SPECIFIED	TOTAL
Income											
4100 Chapter House Revenue				40,900.00					40,900.00		\$40,900.00
4200 Donations	9,545.99			2,687.75	4,303.00	1,664.00	5,967.00	666.00	9,320.75		\$18,866.74
4700 Investment Income	1,100.64	10,887.69		14,837.91	5.34		5.34	8,021.93	22,865.18	1.68	\$34,855.19
Total Income	\$10,646.63	\$10,887.69	\$0.00	\$58,425.66	\$4,308.34	\$1,664.00	\$5,972.34	\$8,687.93	\$73,085.93	\$1.68	\$94,621.93
GROSS PROFIT	\$10,646.63	\$10,887.69	\$0.00	\$58,425.66	\$4,308.34	\$1,664.00	\$5,972.34	\$8,687.93	\$73,085.93	\$1.68	\$94,621.93
Expenses											
5000 Payroll & Labor				85,849.88					85,849.88		\$85,849.88
6000 Assistance				10,054.94	37,500.00	5,000.00	42,500.00	18,400.00	70,954.94		\$70,954.94
6010 Auto/Transportation Expenses	56.84										\$56.84
6020 Bank & Credit Card Fees				9.58					9.58		\$9.58
6030 Convention Exp	1,000.00										\$1,000.00
6040 Groceries				3,106.40					3,106.40		\$3,106.40
6050 Grounds Expense & Supplies				467.53					467.53		\$467.53
6060 House Supplies				219.66					219.66		\$219.66
6070 Interest Expense				0.36					0.36		\$0.36
6100 Membership Fees, Dues & Licenses				0.00					0.00		\$0.00
6110 Office Supplies & Expenses	122.51			254.17					254.17		\$376.68
6120 Postage and Delivery				4.00	66.00		66.00		70.00		\$70.00
6130 Printing & Copying	859.11			23.72					23.72		\$882.83
6150 Repairs & Maintenance (R&M)				15,676.70					15,676.70		\$15,676.70
6160 Resident Events & Education				48.34					48.34		\$48.34
6170 Staff Development				21.63					21.63		\$21.63
6200 Insurance	1,309.25			15,019.95					15,019.95		\$16,329.20
6300 Professional Fees	7,313.00	577.02		10,287.72				489.30	10,777.02		\$18,667.04
6400 Utilities				10,719.02					10,719.02		\$10,719.02
Total Expenses	\$10,660.71	\$577.02	\$0.00	\$151,763.60	\$37,566.00	\$5,000.00	\$42,566.00	\$18,889.30	\$213,218.90	\$0.00	\$224,456.63
NET OPERATING INCOME	\$ -14.08	\$10,310.67	\$0.00	\$ -93,337.94	\$ -33,257.66	\$ -3,336.00	\$ -36,593.66	\$ -10,201.37	\$ -140,132.97	\$1.68	\$ -129,834.70
Other Income											
7020 Cash Back				89.31					89.31		\$89.31
7200 In-Kind Donations	12.40			-81.73					-81.73		\$ -69.33
Total Other Income	\$12.40	\$0.00	\$0.00	\$7.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7.58	\$0.00	\$19.98
NET OTHER INCOME	\$12.40	\$0.00	\$0.00	\$7.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7.58	\$0.00	\$19.98
NET INCOME	\$ -1.68	\$10,310.67	\$0.00	\$ -93,330.36	\$ -33,257.66	\$ -3,336.00	\$ -36,593.66	\$ -10,201.37	\$ -140,125.39	\$1.68	\$ -129,814.72