

# CPCC (Including Chapter House and Marguerite Fund)

## Profit and Loss by Class

July - September, 2021

	BOARD/MANG'T	ENDOWMENT	PROGRAM	CH	MF	MF - SHOWER	TOTAL MF	STC	TOTAL PROGRAM	NOT SPECIFIED	TOTAL
Income											
4100 Chapter House Revenue				9,100.00					9,100.00		\$9,100.00
4200 Donations	8,596.10			1,770.00	2,535.00	900.00	3,435.00	616.00	5,821.00		\$14,417.10
4700 Investment Income	-192.74	-874.39		273.52	2.02		2.02	-846.02	-570.48	1.68	\$ -1,635.93
<b>Total Income</b>	<b>\$8,403.36</b>	<b>\$ -874.39</b>	<b>\$0.00</b>	<b>\$11,143.52</b>	<b>\$2,537.02</b>	<b>\$900.00</b>	<b>\$3,437.02</b>	<b>\$ -230.02</b>	<b>\$14,350.52</b>	<b>\$1.68</b>	<b>\$21,881.17</b>
GROSS PROFIT	<b>\$8,403.36</b>	<b>\$ -874.39</b>	<b>\$0.00</b>	<b>\$11,143.52</b>	<b>\$2,537.02</b>	<b>\$900.00</b>	<b>\$3,437.02</b>	<b>\$ -230.02</b>	<b>\$14,350.52</b>	<b>\$1.68</b>	<b>\$21,881.17</b>
Expenses											
5000 Payroll & Labor				29,915.15					29,915.15		\$29,915.15
6000 Assistance					20,500.00		20,500.00	8,800.00	29,300.00		\$29,300.00
6020 Bank & Credit Card Fees				9.58					9.58		\$9.58
6070 Interest Expense				0.36					0.36		\$0.36
6100 Membership Fees, Dues & Licenses				-179.00					-179.00		\$ -179.00
6110 Office Supplies & Expenses				57.51					57.51		\$57.51
6150 Repairs & Maintenance (R&M)				7,070.81					7,070.81		\$7,070.81
6200 Insurance				6,269.74					6,269.74		\$6,269.74
6300 Professional Fees		577.02		9,510.72				489.30	10,000.02		\$10,577.04
6400 Utilities				4,329.05					4,329.05		\$4,329.05
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$577.02</b>	<b>\$0.00</b>	<b>\$56,983.92</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$9,289.30</b>	<b>\$86,773.22</b>	<b>\$0.00</b>	<b>\$87,350.24</b>
NET OPERATING INCOME	<b>\$8,403.36</b>	<b>\$ -1,451.41</b>	<b>\$0.00</b>	<b>\$ -45,840.40</b>	<b>\$ -17,962.98</b>	<b>\$900.00</b>	<b>\$ -17,062.98</b>	<b>\$ -9,519.32</b>	<b>\$ -72,422.70</b>	<b>\$1.68</b>	<b>\$ -65,469.07</b>
Other Income											
7020 Cash Back				89.31					89.31		\$89.31
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.31</b>	<b>\$0.00</b>	<b>\$89.31</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.31</b>	<b>\$0.00</b>	<b>\$89.31</b>
NET INCOME	<b>\$8,403.36</b>	<b>\$ -1,451.41</b>	<b>\$0.00</b>	<b>\$ -45,751.09</b>	<b>\$ -17,962.98</b>	<b>\$900.00</b>	<b>\$ -17,062.98</b>	<b>\$ -9,519.32</b>	<b>\$ -72,333.39</b>	<b>\$1.68</b>	<b>\$ -65,379.76</b>