

CPC (Including Chapter House and Marguerite Fund)
Profit and Loss by Class
Third Quarter October - December, 2021

	Board/Man g't	Endowment	CH	MF	MF - Shower	Total MF	STC	Total
Income								
4200 Donations	1,814.54		3,989.68	17,848.60	9,913.00	27,761.60	1,600.00	35,165.82
4700 Investment Income						0.00		0.00
4701 Interest & Dividend Income	0.41	883.75	1,209.97	2.56		2.56	916.57	3,013.30
4702 Realized Gains/Losses	0.00	40.98	321.88			0.00	44.30	407.16
4703 Unrealized Gain/Loss	1,518.81	16,853.50	11,933.92			0.00	13,102.79	43,409.02
4710 Investment fees			-588.20			0.00		-588.20
Total 4700 Investment Income	\$ 1,519.22	\$ 17,778.23	\$ 12,877.57	\$ 2.56	\$ 0.00	\$ 2.56	\$ 14,063.66	\$ 46,241.28
4999 Uncategorized Revenue			378.63			0.00		378.63
Total Income	\$ 3,333.76	\$ 17,778.23	\$ 17,245.88	\$ 17,851.16	\$ 9,913.00	\$ 27,764.16	\$ 15,663.66	\$ 81,785.73
Gross Profit	\$ 3,333.76	\$ 17,778.23	\$ 17,245.88	\$ 17,851.16	\$ 9,913.00	\$ 27,764.16	\$ 15,663.66	\$ 81,785.73
Expenses								
5000 Payroll & Labor						0.00		0.00
5100 Gross Payroll			22,018.29			0.00		22,018.29
5120 ER Payroll Taxes			1,684.38			0.00		1,684.38
Total 5000 Payroll & Labor	\$ 0.00	\$ 0.00	\$ 23,702.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,702.67
6000 Assistance				34,200.00	9,000.00	43,200.00	8,000.00	51,200.00
6010 Auto/Transportation Expenses			321.45			0.00		321.45
6020 Bank & Credit Card Fees			24.00			0.00	36.00	60.00
6050 Grounds Expense & Supplies			120.00			0.00		120.00
6110 Office Supplies & Expenses	55.47		636.00	10.82		10.82		702.29
6120 Postage and Delivery	22.00		7.00	141.90		141.90		170.90
6130 Printing & Copying	23.90			116.90		116.90		140.80
6140 Property Taxes			868.74			0.00		868.74
6150 Repairs & Maintenance (R&M)						0.00		0.00
6151 R&M Inside			1,396.34			0.00		1,396.34
Total 6150 Repairs & Maintenance (R&M)	\$ 0.00	\$ 0.00	\$ 1,396.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,396.34
6200 Insurance						0.00		0.00
6220 Flood Insurance			1,662.75			0.00		1,662.75
6230 Property Insurance			2,905.30			0.00		2,905.30
Total 6200 Insurance	\$ 0.00	\$ 0.00	\$ 4,568.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,568.05
6300 Professional Fees						0.00		0.00
6310 Accounting Fees	174.00					0.00		174.00
6320 Legal Fees			1,837.50			0.00		1,837.50
6330 Payroll Processing Fees			505.50			0.00		505.50
Total 6300 Professional Fees	\$ 174.00	\$ 0.00	\$ 2,343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,517.00
6400 Utilities						0.00		0.00
6420 Utilities - Gas			1,960.13			0.00		1,960.13
6430 Utilities - Internet/Phone			478.92			0.00		478.92
6440 Utilities - Trash/Recycle			449.68			0.00		449.68
6450 Utilities - Waste Water			55.30			0.00		55.30
6460 Utilities - Water			551.21			0.00		551.21
6470 Utilities- Electric			1,505.08			0.00		1,505.08
Total 6400 Utilities	\$ 0.00	\$ 0.00	\$ 5,000.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.32
Total Expenses	\$ 275.37	\$ 0.00	\$ 38,987.57	\$ 34,469.62	\$ 9,000.00	\$ 43,469.62	\$ 8,036.00	\$ 90,768.56
Net Operating Income	\$ 3,058.39	\$ 17,778.23	\$ 21,741.69	\$ 16,618.46	\$ 913.00	\$ 15,705.46	\$ 7,627.66	\$ 8,982.83
Other Income								
7010 Gain/Loss on disposal of assets			-245,123.52			0.00		-245,123.52
7115 CH Contract Sales Price			2,300,000.00			0.00		2,300,000.00
7116 Closing Cost			-142,870.00			0.00		-142,870.00

7200 In-Kind Donations	23.90					0.00		23.90
Total Other Income	\$ 23.90	\$ 0.00	\$ 1,912,006.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,912,030.38
Other Expenses								
7220 Depreciation			16,420.57			0.00		16,420.57
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 16,420.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,420.57
Net Other Income	\$ 23.90	\$ 0.00	\$ 1,895,585.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,895,609.81
Net Income	\$ 3,082.29	\$ 17,778.23	\$ 1,873,844.22	-\$ 16,618.46	\$ 913.00	-\$ 15,705.46	\$ 7,627.66	\$ 1,886,626.98

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