

**CPCPC (Including Chapter House and Marguerite Fund)**

**Profit and Loss by Class**

April 2021 - March 2022

|   | Board/Mang'<br>t | Endowment        | FUNDRAIS<br>ING | PROGRA<br>M      | CH         | MF          | MF - Shower | Total MF    | STC       | Total PROGRAM    | TOTAL      |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
|---|------------------|------------------|-----------------|------------------|------------|-------------|-------------|-------------|-----------|------------------|------------|-------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|-------------------|-----------|-------------------|
| <b>Income</b>                           |                  |                  |                 |                  |            |             |             |             |           |                  |            |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 4100 Chapter House Revenue              |                  |                  |                 |                  |            |             |             | 0.00        |           | 0.00             | 0.00       |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 4101 Residential Fees                   |                  |                  |                 |                  | 22,200.00  |             |             | 0.00        |           | 22,200.00        | 22,200.00  |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 4101.1 STC Rent Assistance              |                  |                  |                 |                  | 9,600.00   |             |             | 0.00        |           | 9,600.00         | 9,600.00   |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 4102 Cleaning Fee                       |                  |                  |                 |                  | -200.00    |             |             | 0.00        |           | -200.00          | -200.00    |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| <b>Total 4101 Residential Fees</b>      | <b>\$</b>        | <b>0.00</b>      | <b>\$</b>       | <b>0.00</b>      | <b>\$</b>  | <b>0.00</b> | <b>\$</b>   | <b>0.00</b> | <b>\$</b> | <b>0.00</b>      | <b>\$</b>  | <b>31,600.00</b>  | <b>\$</b> | <b>31,600.00</b> |           |                  |           |                  |           |                   |           |                   |
| 4104 Guest Fees                         |                  |                  |                 |                  |            |             |             | 0.00        |           | 0.00             | 0.00       |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 4112 Event Venue Rental                 |                  |                  |                 |                  | -200.00    |             |             | 0.00        |           | -200.00          | -200.00    |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| <b>Total 4104 Guest Fees</b>            | <b>\$</b>        | <b>0.00</b>      | <b>\$</b>       | <b>0.00</b>      | <b>\$</b>  | <b>0.00</b> | <b>\$</b>   | <b>0.00</b> | <b>\$</b> | <b>0.00</b>      | <b>\$</b>  | <b>200.00</b>     | <b>\$</b> | <b>200.00</b>    |           |                  |           |                  |           |                   |           |                   |
| <b>Total 4100 Chapter House Revenue</b> | <b>\$</b>        | <b>0.00</b>      | <b>\$</b>       | <b>0.00</b>      | <b>\$</b>  | <b>0.00</b> | <b>\$</b>   | <b>0.00</b> | <b>\$</b> | <b>0.00</b>      | <b>\$</b>  | <b>31,400.00</b>  | <b>\$</b> | <b>31,400.00</b> |           |                  |           |                  |           |                   |           |                   |
| 4200 Donations                          |                  | 19,397.55        |                 |                  | 11,762.43  | 72,299.19   | 13,277.00   | 85,576.19   | 5,325.03  | 102,663.65       | 122,061.20 |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 4700 Investment Income                  |                  |                  |                 |                  | 6.72       |             |             | 0.00        |           | 6.72             | 6.72       |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 4701 Interest & Dividend Income         |                  | 1.35             | 3,951.58        | 0.04             | 5,504.75   | 12.32       |             | 12.32       | 4,089.58  | 9,606.65         | 13,559.62  |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 4702 Realized Gains/Losses              |                  | 0.00             | 40.98           |                  | 407.19     |             |             | 0.00        | 44.30     | 451.49           | 492.47     |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 4703 Unrealized Gain/Loss               |                  | 2,162.62         | 13,973.53       |                  | 20,916.98  |             |             | 0.00        | 11,121.77 | 32,038.75        | 48,174.90  |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 4710 Investment fees                    |                  |                  | -553.07         |                  | -1,293.59  |             |             | 0.00        | -496.79   | -1,790.38        | -2,343.45  |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| <b>Total 4700 Investment Income</b>     | <b>\$</b>        | <b>2,163.97</b>  | <b>\$</b>       | <b>17,413.02</b> | <b>\$</b>  | <b>0.04</b> | <b>\$</b>   | <b>0.00</b> | <b>\$</b> | <b>25,542.05</b> | <b>\$</b>  | <b>12.32</b>      | <b>\$</b> | <b>0.00</b>      | <b>\$</b> | <b>12.32</b>     | <b>\$</b> | <b>14,758.86</b> | <b>\$</b> | <b>40,313.23</b>  | <b>\$</b> | <b>59,890.26</b>  |
| <b>Total Income</b>                     | <b>\$</b>        | <b>21,561.52</b> | <b>\$</b>       | <b>17,413.02</b> | <b>\$</b>  | <b>0.04</b> | <b>\$</b>   | <b>0.00</b> | <b>\$</b> | <b>68,704.48</b> | <b>\$</b>  | <b>72,311.51</b>  | <b>\$</b> | <b>13,277.00</b> | <b>\$</b> | <b>85,588.51</b> | <b>\$</b> | <b>20,083.89</b> | <b>\$</b> | <b>174,376.88</b> | <b>\$</b> | <b>213,351.46</b> |
| <b>Gross Profit</b>                     | <b>\$</b>        | <b>21,561.52</b> | <b>\$</b>       | <b>17,413.02</b> | <b>\$</b>  | <b>0.04</b> | <b>\$</b>   | <b>0.00</b> | <b>\$</b> | <b>68,704.48</b> | <b>\$</b>  | <b>72,311.51</b>  | <b>\$</b> | <b>13,277.00</b> | <b>\$</b> | <b>85,588.51</b> | <b>\$</b> | <b>20,083.89</b> | <b>\$</b> | <b>174,376.88</b> | <b>\$</b> | <b>213,351.46</b> |
| <b>Expenses</b>                         |                  |                  |                 |                  |            |             |             |             |           |                  |            |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 5000 Payroll & Labor                    |                  |                  |                 |                  |            |             |             | 0.00        |           | 0.00             | 0.00       |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 5100 Gross Payroll                      |                  |                  |                 |                  | 109,669.22 |             |             | 0.00        |           | 109,669.22       | 109,669.22 |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 5120 ER Payroll Taxes                   |                  |                  |                 |                  | 9,279.86   |             |             | 0.00        |           | 9,279.86         | 9,279.86   |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 5200 Worker's Comp Insurance            |                  |                  |                 |                  | 1,366.55   |             |             | 0.00        |           | 1,366.55         | 1,366.55   |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| <b>Total 5000 Payroll &amp; Labor</b>   | <b>\$</b>        | <b>0.00</b>      | <b>\$</b>       | <b>0.00</b>      | <b>\$</b>  | <b>0.00</b> | <b>\$</b>   | <b>0.00</b> | <b>\$</b> | <b>0.00</b>      | <b>\$</b>  | <b>120,315.63</b> | <b>\$</b> | <b>0.00</b>      | <b>\$</b> | <b>0.00</b>      | <b>\$</b> | <b>0.00</b>      | <b>\$</b> | <b>120,315.63</b> | <b>\$</b> | <b>120,315.63</b> |
| 6000 Assistance                         |                  |                  |                 |                  | 10,054.94  | 89,450.00   | 14,000.00   | 103,450.00  | 33,600.00 | 147,104.94       | 147,104.94 |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 6010 Auto/Transportation Expenses       |                  | 1,787.58         |                 |                  | 321.45     |             |             | 0.00        |           | 321.45           | 2,109.03   |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 6020 Bank & Credit Card Fees            |                  |                  | 1,189.06        |                  | 1,937.97   |             |             | 0.00        | 1,490.13  | 3,428.10         | 4,617.16   |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 6030 Convention Exp                     |                  | 1,500.00         |                 |                  |            |             |             | 0.00        |           | 0.00             | 1,500.00   |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 6040 Groceries                          |                  |                  |                 |                  | 3,067.06   |             |             | 0.00        |           | 3,067.06         | 3,067.06   |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 6041 Fast Food/Dine Out                 |                  |                  |                 |                  | 39.34      |             |             | 0.00        |           | 39.34            | 39.34      |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| <b>Total 6040 Groceries</b>             | <b>\$</b>        | <b>0.00</b>      | <b>\$</b>       | <b>0.00</b>      | <b>\$</b>  | <b>0.00</b> | <b>\$</b>   | <b>0.00</b> | <b>\$</b> | <b>0.00</b>      | <b>\$</b>  | <b>3,106.40</b>   | <b>\$</b> | <b>0.00</b>      | <b>\$</b> | <b>0.00</b>      | <b>\$</b> | <b>0.00</b>      | <b>\$</b> | <b>3,106.40</b>   | <b>\$</b> | <b>3,106.40</b>   |
| 6050 Grounds Expense & Supplies         |                  |                  |                 |                  | 587.53     |             |             | 0.00        |           | 587.53           | 587.53     |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 6060 House Supplies                     |                  |                  |                 |                  | 219.66     |             |             | 0.00        |           | 219.66           | 219.66     |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 6070 Interest Expense                   |                  |                  |                 |                  | 0.36       |             |             | 0.00        |           | 0.36             | 0.36       |                   |           |                  |           |                  |           |                  |           |                   |           |                   |
| 6100 Membership Fees, Dues & Licenses   |                  |                  |                 |                  | 750.00     |             |             | 0.00        |           | 750.00           | 750.00     |                   |           |                  |           |                  |           |                  |           |                   |           |                   |

|   |                     |                     |                |                |                       |                      |                     |                      |                      |                       |                       |
|---|---------------------|---------------------|----------------|----------------|-----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------|
| 6110 Office Supplies & Expenses                       | 383.98              |                     |                |                | 1,042.17              | 10.82                |                     | 10.82                |                      | 1,052.99              | 1,436.97              |
| 6120 Postage and Delivery                             | 152.95              |                     |                |                | 11.00                 | 620.14               |                     | 620.14               |                      | 631.14                | 784.09                |
| 6130 Printing & Copying                               | 883.01              |                     |                |                | 23.72                 | 128.55               |                     | 128.55               |                      | 152.27                | 1,035.28              |
| 6140 Property Taxes                                   |                     |                     |                |                | 868.74                |                      |                     | 0.00                 |                      | 868.74                | 868.74                |
| 6150 Repairs & Maintenance (R&M)                      |                     |                     |                |                |                       |                      |                     | 0.00                 |                      | 0.00                  | 0.00                  |
| 6151 R&M Inside                                       |                     |                     |                |                | 8,481.10              |                      |                     | 0.00                 |                      | 8,481.10              | 8,481.10              |
| 6152 R&M Outside                                      |                     |                     |                |                | 696.13                |                      |                     | 0.00                 |                      | 696.13                | 696.13                |
| 6153 Renovations                                      |                     |                     |                |                | 58.81                 |                      |                     | 0.00                 |                      | 58.81                 | 58.81                 |
| 6154 R&M Cottage                                      |                     |                     |                |                | 7,900.00              |                      |                     | 0.00                 |                      | 7,900.00              | 7,900.00              |
| <b>Total 6150 Repairs &amp; Maintenance (R&amp;M)</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 17,136.04</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 17,136.04</b>   | <b>\$ 17,136.04</b>   |
| 6160 Resident Events & Education                      |                     |                     |                |                | 48.34                 |                      |                     | 0.00                 |                      | 48.34                 | 48.34                 |
| 6170 Staff Development                                |                     |                     |                |                | 21.63                 |                      |                     | 0.00                 |                      | 21.63                 | 21.63                 |
| 6200 Insurance  |                     |                     |                |                |                       |                      |                     | 0.00                 |                      | 0.00                  | 0.00                  |
| 6210 Mgmt Liability Insurance                         | 1,309.25            |                     |                |                |                       |                      |                     | 0.00                 |                      | 0.00                  | 1,309.25              |
| 6220 Flood Insurance                                  |                     |                     |                |                | 6,096.75              |                      |                     | 0.00                 |                      | 6,096.75              | 6,096.75              |
| 6230 Property Insurance                               |                     |                     |                |                | 11,972.00             |                      |                     | 0.00                 |                      | 11,972.00             | 11,972.00             |
| <b>Total 6200 Insurance</b>                           | <b>\$ 1,309.25</b>  | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 18,068.75</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 18,068.75</b>   | <b>\$ 19,378.00</b>   |
| 6300 Professional Fees                                |                     |                     |                |                | 15.90                 |                      |                     | 0.00                 |                      | 15.90                 | 15.90                 |
| 6310 Accounting Fees                                  | 7,487.00            |                     |                |                |                       |                      |                     | 0.00                 |                      | 0.00                  | 7,487.00              |
| 6320 Legal Fees                                       | 5,806.00            |                     |                |                | 10,345.00             |                      |                     | 0.00                 |                      | 10,345.00             | 16,151.00             |
| 6330 Payroll Processing Fees                          |                     |                     |                |                | 2,250.70              |                      |                     | 0.00                 |                      | 2,250.70              | 2,250.70              |
| 6331 Other- Background Checks, Consultation Fees      |                     |                     |                |                | 75.00                 |                      |                     | 0.00                 |                      | 75.00                 | 75.00                 |
| <b>Total 6300 Professional Fees</b>                   | <b>\$ 13,293.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 12,686.60</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 12,686.60</b>   | <b>\$ 25,979.60</b>   |
| 6400 Utilities  |                     |                     |                |                |                       |                      |                     | 0.00                 |                      | 0.00                  | 0.00                  |
| 6410 Utilities - Alarm                                |                     |                     |                |                | -278.88               |                      |                     | 0.00                 |                      | -278.88               | -278.88               |
| 6420 Utilities - Gas                                  |                     |                     |                |                | 7,701.57              |                      |                     | 0.00                 |                      | 7,701.57              | 7,701.57              |
| 6430 Utilities - Internet/Phone                       |                     |                     |                |                | 2,977.95              |                      |                     | 0.00                 |                      | 2,977.95              | 2,977.95              |
| 6440 Utilities - Trash/Recycle                        |                     |                     |                |                | 921.11                |                      |                     | 0.00                 |                      | 921.11                | 921.11                |
| 6450 Utilities - Waste Water                          |                     |                     |                |                | 281.69                |                      |                     | 0.00                 |                      | 281.69                | 281.69                |
| 6460 Utilities - Water                                |                     |                     |                |                | 2,006.70              |                      |                     | 0.00                 |                      | 2,006.70              | 2,006.70              |
| 6470 Utilities- Electric                              |                     |                     |                |                | 5,477.46              |                      |                     | 0.00                 |                      | 5,477.46              | 5,477.46              |
| <b>Total 6400 Utilities</b>                           | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 19,087.60</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 19,087.60</b>   | <b>\$ 19,087.60</b>   |
| <b>Total Expenses</b>                                 | <b>\$ 19,309.77</b> | <b>\$ 1,189.06</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 206,288.53</b>  | <b>\$ 90,209.51</b>  | <b>\$ 14,000.00</b> | <b>\$ 104,209.51</b> | <b>\$ 35,090.13</b>  | <b>\$ 345,588.17</b>  | <b>\$ 366,087.00</b>  |
| <b>Net Operating Income</b>                           | <b>\$ 2,251.75</b>  | <b>\$ 16,223.96</b> | <b>\$ 0.04</b> | <b>\$ 0.00</b> | <b>-\$ 137,584.05</b> | <b>-\$ 17,898.00</b> | <b>-\$ 723.00</b>   | <b>-\$ 18,621.00</b> | <b>-\$ 15,006.24</b> | <b>-\$ 171,211.29</b> | <b>-\$ 152,735.54</b> |
| <b>Other Income</b>                                   |                     |                     |                |                |                       |                      |                     |                      |                      |                       |                       |
| 7010 Gain/Loss on disposal of assets                  |                     |                     |                |                | -240,023.52           |                      |                     | 0.00                 |                      | -240,023.52           | -240,023.52           |
| 7020 Cash Back  |                     |                     |                |                | 89.31                 |                      |                     | 0.00                 |                      | 89.31                 | 89.31                 |
| 7115 CH Contract Sales Price                          |                     |                     |                |                | 2,300,000.00          |                      |                     | 0.00                 |                      | 2,300,000.00          | 2,300,000.00          |
| 7116 Closing Cost                                     |                     |                     |                |                | -142,870.00           |                      |                     | 0.00                 |                      | -142,870.00           | -142,870.00           |
| 7200 In-Kind Donations                                | 36.30               |                     |                |                | -81.73                |                      |                     | 0.00                 |                      | -81.73                | -45.43                |

|                      |    |          |    |           |    |      |    |      |    |      |    |              |     |           |     |        |     |           |     |           |    |              |    |              |    |              |           |              |
|----------------------|----|----------|----|-----------|----|------|----|------|----|------|----|--------------|-----|-----------|-----|--------|-----|-----------|-----|-----------|----|--------------|----|--------------|----|--------------|-----------|--------------|
| Total Other Income   | \$ | 36.30    | \$ | 0.00      | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 1,917,114.06 | \$  | 0.00      | \$  | 0.00   | \$  | 0.00      | \$  | 0.00      | \$ | 0.00         | \$ | 1,917,114.06 | \$ | 1,917,150.36 |           |              |
| Other Expenses       |    |          |    |           |    |      |    |      |    |      |    |              |     |           |     |        |     |           |     |           |    |              |    |              |    |              |           |              |
| 7220 Depreciation    |    |          |    |           |    |      |    |      |    |      |    | 16,420.57    |     |           |     |        |     |           |     |           |    |              |    | 0.00         |    | 16,420.57    | 16,420.57 |              |
| Total Other Expenses | \$ | 0.00     | \$ | 0.00      | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 16,420.57    | \$  | 0.00      | \$  | 0.00   | \$  | 0.00      | \$  | 0.00      | \$ | 0.00         | \$ | 0.00         | \$ | 16,420.57    | \$        | 16,420.57    |
| Net Other Income     | \$ | 36.30    | \$ | 0.00      | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 1,900,693.49 | \$  | 0.00      | \$  | 0.00   | \$  | 0.00      | \$  | 0.00      | \$ | 0.00         | \$ | 0.00         | \$ | 1,900,693.49 | \$        | 1,900,729.79 |
| Net Income           | \$ | 2,288.05 | \$ | 16,223.96 | \$ | 0.04 | \$ | 0.00 | \$ | 0.00 | \$ | 1,763,109.44 | -\$ | 17,898.00 | -\$ | 723.00 | -\$ | 18,621.00 | -\$ | 15,006.24 | \$ | 1,729,482.20 | \$ | 1,747,994.25 |    |              |           |              |