

E - Financial Statements –Income Statement and Balance Sheet for 2019, November 2020

2019		DESC	INCOME	EXPENSES
NORMAL	Rentals & Sales	SCALE HOUSE RENTAL	3050	
		HCPA MERCHANDISE SALES	40	
	Membership	MEMBERSHIPS	445	
	Donations	DONATIONS	266	
	Insurance	PROPERTY & LIABILITY		4140
		Director and Officer, Volunteer		858
	Utilities	WATER SEWER		270
		GARBAGE		306
		GAS		777
		ELECTRIC		1192
		INTERNET		476
	Maintenance	BUILDING MAINTENANCE		150
		GROUND'S MAINTENANCE		100
		SUPPLIES		53
	Donations	CATA FIRE DEPT		50
		WHITEHALL AREA CHAMBER		200
	Newsletter	PRINTING, POSTAGE & SUPPLIES		167
EVENTS	HOUSE TOUR		4395	1030
	FALL FESTIVAL		3792	912
	GIRLS NIGHT OUT		160	
	BIERY HOUSE TAVERN –			
	PUB CRAWL		824	148
			\$ 12,971	\$ 10,828

Balance Sheet - 2019

Assets	December 31, 2018	December 31, 2019
Checking*	\$1,989.48	\$4,664.61
savings	\$11,602.19	\$14,712.55
Property value (cost basis)	\$60,001	Liabilities: none

* HCPA's checking account is also used to hold funds for the planned 2022 Catasauqua Mega-Reunion (\$760).

FUNDING: In 2019, HCPA was fortunate to have a positive net cash flow, allowing us to replenish our Savings/Capital Fund. We have been running in the red since losing the LV Blues Jam alcohol concession and have been forced to dip into our savings during years when we do not hold a House Tour. In 2019, in addition to the house tour, we were able to rent out the Scale House, which had just become available due to loss of a blacksmithing group.

2020: As a result of COVID, the only 2020 revenues have been 1Q rent for the Scale House and board donations. All fundraising events have been cancelled. Normal expenses remain the same as 2019; however, our insurance costs have risen to ~90% of our O&M costs, and we are exploring alternative ways to insure our property to reduce this otherwise unsustainable cost.