

**MKP Chicago, Inc.**  
**Profit & Loss Budget Performance- ACCRUAL**  
May 2018

	May 18	Budget	Jan - May 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 - Center Rentals</b>					
4120 - I-Group Rentals	1,860	2,000	9,300	10,000	24,000
4130 - Other Rentals	1,050	1,000	5,650	5,000	12,000
<b>Total 4100 - Center Rentals</b>	<b>2,910</b>	<b>3,000</b>	<b>14,950</b>	<b>15,000</b>	<b>36,000</b>
<b>4200 - Contributions</b>					
<b>4210 - General Donations</b>					
4211 - MKP USA General Donations	2,614	2,404	13,178	12,020	28,849
4210 - General Donations - Other	1,512	2,000	8,044	10,000	24,000
<b>Total 4210 - General Donations</b>	<b>4,126</b>	<b>4,404</b>	<b>21,222</b>	<b>22,020</b>	<b>52,849</b>
<b>Total 4200 - Contributions</b>	<b>4,126</b>	<b>4,404</b>	<b>21,222</b>	<b>22,020</b>	<b>52,849</b>
<b>4300 - Training Revenue</b>					
<b>4310 - NWTA Tuition</b>					
4311 - NWTA Staff Fees	1,875	0	8,125	8,750	21,875
4310 - NWTA Tuition - Other	6,255	0	46,565	41,700	104,250
<b>Total 4310 - NWTA Tuition</b>	<b>8,130</b>	<b>0</b>	<b>54,690</b>	<b>50,450</b>	<b>126,125</b>
4320 - FIG/PIT	350	1,225	700	2,450	6,125
4330 - LT1	0	0	-225	0	0
4350 - P2S Referral Fees	0	75	275	375	900
4300 - Training Revenue - Other	300	1,000	840	5,000	12,000
<b>Total 4300 - Training Revenue</b>	<b>8,780</b>	<b>2,300</b>	<b>56,280</b>	<b>58,275</b>	<b>145,150</b>
4400 - Interest Income	0	0	1	0	0
<b>4500 - Other</b>					
4520 - Advertising Revenue	0	10	150	50	120
4500 - Other - Other	0		30		
<b>Total 4500 - Other</b>	<b>0</b>	<b>10</b>	<b>180</b>	<b>50</b>	<b>120</b>
<b>Total Income</b>	<b>15,816</b>	<b>9,714</b>	<b>92,633</b>	<b>95,345</b>	<b>234,119</b>
<b>Gross Income</b>	<b>15,816</b>	<b>9,714</b>	<b>92,633</b>	<b>95,345</b>	<b>234,119</b>



MKP Chicago, Inc.  
**Balance Sheet**  
As of May 31, 2018

				May 31, 18
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
	1000	Chase Checking		4,900
	1005	Chase Savings- 0078		0
	1010	Chase Scholarships- 1928		14,620
	1015	Wintrust Checking		19,338
	1050	Petty Cash		150
Total Checking/Savings				39,008
Accounts Receivable				
	1200	Accounts Receivable		8,441
Total Accounts Receivable				8,441
Other Current Assets				
	1330	Undeposited Funds		1,100
	1340	Unearned Revenue		
	1341	NWTa Un-used Weekend Donations		
	1342	Applied NWTa Weekend Donations		14,479
	1341	NWTa Un-used Weekend Donations - Other		-27,274
Total 1341 - NWTa Un-used Weekend Donations				-12,795
	1343	NWTa Un-Used I-Grow Donations		-2,290
Total 1340 - Unearned Revenue				-15,085
Total Other Current Assets				-13,985
Total Current Assets				33,464
Other Assets				
	1420	Interest in LLC		81,000
Total Other Assets				81,000
<b>TOTAL ASSETS</b>				<b>114,464</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
	1620	Payroll Liabilities		556
	1640	Note Payable		58,000
Total Other Current Liabilities				58,556
Total Current Liabilities				58,556
Total Liabilities				58,556
Equity				
	1700	Retained Earnings		20,604
	1710	FB - Scholarship Donations		33,678
	Net Income			1,626
Total Equity				55,908
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>114,464</b>