MKP Chicago, Inc.
Profit & Loss Budget Performance- ACCRUAL
November 2017

	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Center Rentals					
4120 · I-Group Rentals	1,810	2,050	21,420	22,550	24,600
4130 · Other Rentals	650	500	15,435	5,500	6,000
Total 4100 · Center Rentals	2,460	2,550	36,855	28,050	30,600
4200 · Contributions					
4210 · General Donations					
4211 · MKP USA General Donations	0	500	22,139	5,500	6,000
4210 · General Donations - Other	900	5,000	24,540	51,070	56,070
Total 4210 · General Donations	900	5,500	46,679	56,570	62,070
4260 · Scholarship Donations	0		257		
Total 4200 · Contributions	900	5,500	46,936	56,570	62,070
4300 · Training Revenue					
4310 · NWTA Tuition					
4311 · NWTA Staff Fees	4,125	0	25,500	18,750	18,750
4310 · NWTA Tuition - Other	695	0	102,665	86,875	86,875
Total 4310 · NWTA Tuition	4,820	0	128,165	105,625	105,625
4320 · FIG/PIT	0	1,225	4,925	6,125	6,125
4330 · LT1	2,125	0	6,700	0	0
4350 · P2S Refferal Fees	0	100	800	1,100	1,200
4300 · Training Revenue - Other	300	500	4,941	5,500	6,000
Total 4300 · Training Revenue	7,245	1,825	145,531	118,350	118,950
4400 · Interest Income	0	0	12	0	0
4500 · Other					
4520 · Advertising Revenue	0	10	125	110	120
Total 4500 · Other	0	10	125	110	120
Total Income	10,605	9,885	229,459	203,080	211,740
Gross Income	10,605	9,885	229,459	203,080	211,740

MKP Chicago, Inc.
Profit & Loss Budget Performance- ACCRUAL
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	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Budget
Expense					
6000 · Center Expense					
6010 · Building Repairs	0	25	1,561	275	300
6040 · Equipment & Maintenance	849	80	3,764	880	960
6050 · Rent	3,770	3,770	41,471	41,471	45,241
6060 · Utilities	1,094	650	9,402	7,150	7,800
Total 6000 · Center Expense	5,713	4,525	56,198	49,776	54,301
6100 · Fund Raising Expense					
6110 · Printing & Mailings	0	1,100	1,147	2,200	2,200
6100 · Fund Raising Expense - Other	0	300	2,634	3,300	3,600
Total 6100 · Fund Raising Expense	0	1,400	3,781	5,500	5,800
6200 · Operating Expense					
6210 · Accounting Fees	1,417	1,417	16,533	15,583	17,000
6215 · Bank and Credit Card Fees	291	370	4,410	4,070	4,440
6220 · Conferences & Meetings	77	0	2,072	1,175	1,175
6223 · Legal Fees	0	0	-2,000	0	0
6230 · Office Supplies	302	150	1,508	1,650	1,800
6235 · Payroll Expenses.					
6236 · Health Insurance	150		1,200		
6235 · Payroll Expenses. - Other	3,879	4,047	43,333	44,513	48,559
Total 6235 · Payroll Expenses.	4,029	4,047	44,533	44,513	48,559
6245 · Permits & Fees	0	13	15	317	317
6250 · Postage & Shipping	38	40	418	440	480
6255 · Software and Services	2	0	532	627	627
6260 · Telephone, Email & Internet					
6261 · CellPhone - Office	100	100	1,100	1,100	1,200
6260 · Telephone, Email & Internet - Other	342	200	2,506	2,200	2,400
Total 6260 · Telephone, Email & Internet	442	300	3,606	3,300	3,600
Total 6200 · Operating Expense	6,598	6,337	71,627	71,675	77,998
6300 · Training Expenses					
6320 · NWTA Food Expenses	76	0	8,656	7,500	7,500
6330 · NWTA Leader Fees	0	0	17,100	19,300	19,300
6340 · NWTA Leader Travel	856	0	4,146	2,750	2,750
6350 · NWTA Materials	160	0	8,956	4,500	4,500
6370 · NWTA MKPI Fees	900	0	34,400	26,250	26,250
6380 · NWTA Site Rental	0	0	10,000	10,000	10,000
6400 · Other Leader Fees	0	500	1,650	5,500	6,000
6300 · Training Expenses - Other	0	0	2,915	0	0
Total 6300 · Training Expenses	1,992	500	87,823	75,800	76,300
Total Expense	14,303	12,762	219,429	202,751	214,399
Net Ordinary Income	-3,698	-2,877	10,030	329	-2,659
Other Income/Expense					
Other Expense					
7050 · Interest Expense	0	0	22,180	0	0
Total Other Expense	0	0	22,180	0	0
Net Other Income	0	0	-22,180	0	0
Net Income	**-3,698**	**-2,877**	**-12,150**	**329**	**-2,659**

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12/18/17
Accrual Basis

MKP Chicago, Inc.
Balance Sheet
As of November 30, 2017

	Nov 30, 17	
ASSETS		
Current Assets		
Checking/Savings		
1000 · Chase Checking	3,903	
1005 · Chase Savings- 0078	5,001	
1010 · Chase Scholarships- 1928	11,898	
1015 · Wintrust Checking	1,406	
Total Checking/Savings	22,208	
Accounts Receivable		$4,998.09 of this is amt due from MKP USA through 10/31/2017 & $14,845.00 due from Youth Guidence for NWTA fees (payment was received 12/5)
1200 · Accounts Receivable	28,812	
Total Accounts Receivable	28,812	
Other Current Assets		
1330 · Undeposited Funds	1,590	
1340 · Unearned Revenue		
1345 · Scholarships	-2,800	
1341 · NWTA Un-used Weekend Donations		
1342 · Applied NWTA Weekend Donations	11,037	
1341 · NWTA Un-used Weekend Donations - Other	-20,934	
Total 1341 · NWTA Un-used Weekend Donations	-9,897	
1343 · NWTA Un-Used I-Grow Donations	-2,290	Updated balance un-used scholarship
Total 1340 · Unearned Revenue	-14,987	
Total Other Current Assets	-13,397	
Total Current Assets	37,623	
Other Assets		
1420 · Interest in LLC	81,000	
Total Other Assets	81,000	
TOTAL ASSETS	**118,623**	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1500 · Accounts Payable	13,650	
Total Accounts Payable	13,650	
Other Current Liabilities		
1620 · Payroll Liabilities	630	
1640 · Note Payable	59,000	Need to source funds to repay this
Total Other Current Liabilities	59,630	
Total Current Liabilities	73,280	
Total Liabilities	73,280	
Equity		
1700 · Retained Earnings	28,724	
1710 · FB - Scholarship Donations	33,678	
Net Income	-12,153	
Total Equity	50,249	
TOTAL LIABILITIES & EQUITY	**123,529**	

ManKind Project USA.			
09/30/2017	51656	Sept 2017 NWTA	5,850.00
10/31/2017	51710	Oct 2017 NWTA	6,900.00
11/30/2017		Nov LT1 Training	900.00
Total ManKind Project USA.			13,650.00