

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

	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 - Center Rentals</b>					
4120 - I-Group Rentals	2,590	2,050	17,850	18,450	24,600
4130 - Other Rentals	1,425	500	14,000	4,500	6,000
<b>Total 4100 - Center Rentals</b>	<b>4,015</b>	<b>2,550</b>	<b>31,850</b>	<b>22,950</b>	<b>30,600</b>
<b>4200 - Contributions</b>					
<b>4210 - General Donations</b>					
4211 - MKP USA General Donations	3,080	500	19,369	4,500	6,000
4210 - General Donations - Other	2,112	5,000	22,465	41,070	56,070
<b>Total 4210 - General Donations</b>	<b>5,192</b>	<b>5,500</b>	<b>41,834</b>	<b>45,570</b>	<b>62,070</b>
4260 - Scholarship Donations	0		257		
<b>Total 4200 - Contributions</b>	<b>5,192</b>	<b>5,500</b>	<b>42,091</b>	<b>45,570</b>	<b>62,070</b>
<b>4300 - Training Revenue</b>					
<b>4310 - Nwta Tuition</b>					
4311 - Nwta Staff Fees	2,875	0	17,750	15,000	18,750
4310 - Nwta Tuition - Other	19,460	0	80,425	69,500	86,875
<b>Total 4310 - Nwta Tuition</b>	<b>22,335</b>	<b>0</b>	<b>98,175</b>	<b>84,500</b>	<b>105,625</b>
4320 - FIG/PIT	700	1,225	3,675	4,900	6,125
4330 - LT1	2,875	0	2,875	0	0
4350 - P2S Referral Fees	0	100	800	900	1,200
4300 - Training Revenue - Other	0	500	4,641	4,500	6,000
<b>Total 4300 - Training Revenue</b>	<b>25,910</b>	<b>1,825</b>	<b>110,166</b>	<b>94,800</b>	<b>118,950</b>
4400 - Interest Income	1	0	11	0	0
4500 - Other					
4520 - Advertising Revenue	0	10	125	90	120
<b>Total 4500 - Other</b>	<b>0</b>	<b>10</b>	<b>125</b>	<b>90</b>	<b>120</b>
<b>Total Income</b>	<b>35,118</b>	<b>9,885</b>	<b>184,243</b>	<b>163,410</b>	<b>211,740</b>
<b>Gross Income</b>	<b>35,118</b>	<b>9,885</b>	<b>184,243</b>	<b>163,410</b>	<b>211,740</b>

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				Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
<b>Expense</b>								
<b>6000 - Center Expense</b>								
			6010 - Building Repairs	0	25	1,561	225	300
			6040 - Equipment & Maintenance	29	80	2,015	720	960
			6050 - Rent	3,770	3,770	33,931	33,931	45,241
			6060 - Utilities	645	650	7,558	5,850	7,800
			<b>Total 6000 - Center Expense</b>	<b>4,444</b>	<b>4,525</b>	<b>45,065</b>	<b>40,726</b>	<b>54,301</b>
<b>6100 - Fund Raising Expense</b>								
			6110 - Printing & Mailings	0	0	1,147	1,100	2,200
			6100 - Fund Raising Expense - Other	0	300	2,634	2,700	3,600
			<b>Total 6100 - Fund Raising Expense</b>	<b>0</b>	<b>300</b>	<b>3,781</b>	<b>3,800</b>	<b>5,800</b>
<b>6200 - Operating Expense</b>								
			6210 - Accounting Fees	1,417	1,417	13,700	12,750	17,000
			6215 - Bank and Credit Card Fees	630	370	3,619	3,330	4,440
			6220 - Conferences & Meetings	0	0	1,423	1,175	1,175
			6223 - Legal Fees	0	0	-2,000	0	0
			6230 - Office Supplies	52	150	1,156	1,350	1,800
			6235 - Payroll Expenses.					
			6236 - Health Insurance	150		900		
			6235 - Payroll Expenses. - Other	3,879	4,047	35,575	36,420	48,559
			<b>Total 6235 - Payroll Expenses.</b>	<b>4,029</b>	<b>4,047</b>	<b>36,475</b>	<b>36,420</b>	<b>48,559</b>
			6245 - Permits & Fees	0	0	15	304	317
			6250 - Postage & Shipping	38	40	342	360	480
			6255 - Software and Services	2	0	528	627	627
			6260 - Telephone, Email & Internet					
			6261 - CellPhone - Office	100	100	900	900	1,200
			6260 - Telephone, Email & Internet - Other	207	200	1,958	1,800	2,400
			<b>Total 6260 - Telephone, Email &amp; Internet</b>	<b>307</b>	<b>300</b>	<b>2,858</b>	<b>2,700</b>	<b>3,600</b>
			<b>Total 6200 - Operating Expense</b>	<b>6,475</b>	<b>6,324</b>	<b>58,116</b>	<b>59,016</b>	<b>77,998</b>
<b>6300 - Training Expenses</b>								
			6320 - NWT A Food Expenses	1,645	0	7,484	6,000	7,500
			6330 - NWT A Leader Fees	3,310	0	13,790	15,440	19,300
			6340 - NWT A Leader Travel	669	0	2,056	2,200	2,750
			6350 - NWT A Materials	2,471	0	8,546	3,600	4,500
			6370 - NWT A MKPI Fees	5,850	0	26,600	21,000	26,250
			6380 - NWT A Site Rental	0	0	0	8,000	10,000
			6400 - Other Leader Fees	0	500	1,650	4,500	6,000
			6300 - Training Expenses - Other	0	0	2,915	0	0
			<b>Total 6300 - Training Expenses</b>	<b>13,945</b>	<b>500</b>	<b>63,041</b>	<b>60,740</b>	<b>76,300</b>
<b>Restricted Funds</b>								
<b>Staff Scholarship</b>								
			6999 - Uncategorized Expenses	5		5		
			<b>Total Staff Scholarship</b>	<b>5</b>		<b>5</b>		
			<b>Total Restricted Funds</b>	<b>5</b>		<b>5</b>		
			<b>Total Expense</b>	<b>24,869</b>	<b>11,649</b>	<b>170,008</b>	<b>164,282</b>	<b>214,399</b>
			<b>Net Ordinary Income</b>	<b>10,249</b>	<b>-1,764</b>	<b>14,235</b>	<b>-872</b>	<b>-2,659</b>
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
			7050 - Interest Expense	0	0	17,180	0	0
			<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>17,180</b>	<b>0</b>	<b>0</b>
			<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>-17,180</b>	<b>0</b>	<b>0</b>
			<b>Net Income</b>	<b>10,249</b>	<b>-1,764</b>	<b>-2,945</b>	<b>-872</b>	<b>-2,659</b>

**MKP Chicago, Inc.**  
**Balance Sheet**  
As of September 30, 2017

ASSETS		Sep 30, 17	
Current Assets			
Checking/Savings			
	1000 - Chase Checking	2,647	
	1005 - Chase Savings- 0078	27,010	
	1010 - Chase Scholarships- 1928	11,898	
	1015 - Wintrust Checking	1,406	
	<b>Total Checking/Savings</b>	<b>42,961</b>	
Accounts Receivable			
	1200 - Accounts Receivable	37,514	\$6,503.54 of this is amt due from MKP USA through 9/30/2017 & \$20,915.00 due from Youth Guidance for NWTAs fees & rental (will receive within 30 days)
	<b>Total Accounts Receivable</b>	<b>37,514</b>	
Other Current Assets			
	1330 - Undeposited Funds	200	
	1340 - Unearned Revenue		
	1345 - Scholarships	-2,700	
	1341 - NWTAs Un-used Weekend Donations		
	1342 - Applied NWTAs Weekend Donations	6,622	
	1341 - NWTAs Un-used Weekend Donations - Other	-17,834	
	<b>Total 1341 - NWTAs Un-used Weekend Donations</b>	<b>-11,212</b>	
	1343 - NWTAs Un-Used I-Grow Donations		
	1344 - Applied I-Grow Weekend Donation	1,390	
	1343 - NWTAs Un-Used I-Grow Donations - Other	-2,290	
	1343 - NWTAs Un-Used I-Grow Donations	-900	
	<b>Total 1340 - Unearned Revenue</b>	<b>-14,812</b>	Updated balance un-used scholarship
	<b>Total Other Current Assets</b>	<b>-14,612</b>	
	<b>Total Current Assets</b>	<b>65,863</b>	
Other Assets			
	1420 - Interest in LLC	81,000	
	<b>Total Other Assets</b>	<b>81,000</b>	
<b>TOTAL ASSETS</b>		<b>146,863</b>	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
	Accounts Payable →		
	1500 - Accounts Payable	27,900	
	<b>Total Accounts Payable</b>	<b>27,900</b>	
	Other Current Liabilities		
	1620 - Payroll Liabilities	630	
	1640 - Note Payable	59,000	Need to source funds to repay this
	<b>Total Other Current Liabilities</b>	<b>59,630</b>	
	<b>Total Current Liabilities</b>	<b>87,530</b>	
Total Liabilities		87,530	
Equity			
	1700 - Retained Earnings	28,824	
	1710 - FB - Scholarship Donations	33,678	
	Net Income	-2,946	
	<b>Total Equity</b>	<b>59,556</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>147,086</b>	

ManKind Project USA.			
01/31/2017	Jan 2017 NWTAs	5,100.00	◀
02/26/2017	Feb 2017 IGFT	650.00	
04/30/2017	April 2017 NW...	5,750.00	
05/20/2017	ST1 training	650.00	
07/31/2017	July 2017 NWTAs	4,750.00	
08/30/2017	Aug 2017 NWTAs	5,150.00	
09/30/2017	Sept 2017 NW...	5,850.00	
<b>Total ManKind Project USA.</b>		<b>27,900.00</b>	
<b>TOTAL</b>		<b>27,900.00</b>	