

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

	Jul 18	Budget	Jan - Jul 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
4100 · Center Rentals					
4120 · I-Group Rentals	1,860	2,000	13,020	14,000	24,000
4130 · Other Rentals	1,600	1,000	7,250	7,000	12,000
<b>Total 4100 · Center Rentals</b>	<b>3,460</b>	<b>3,000</b>	<b>20,270</b>	<b>21,000</b>	<b>36,000</b>
4200 · Contributions					
4210 · General Donations					
4211 · MKP USA General Donations	2,433	2,404	18,110	16,828	28,849
4210 · General Donations - Other	2,464	2,000	10,756	14,000	24,000
<b>Total 4210 · General Donations</b>	<b>4,897</b>	<b>4,404</b>	<b>28,866</b>	<b>30,828</b>	<b>52,849</b>
<b>Total 4200 · Contributions</b>	<b>4,897</b>	<b>4,404</b>	<b>28,866</b>	<b>30,828</b>	<b>52,849</b>
4300 · Training Revenue					
4310 · NWTA Tuition					
4311 · NWTA Staff Fees	3,500	0	13,125	13,125	21,875
4310 · NWTA Tuition - Other	8,340	0	68,805	62,550	104,250
<b>Total 4310 · NWTA Tuition</b>	<b>11,840</b>	<b>0</b>	<b>81,930</b>	<b>75,675</b>	<b>126,125</b>
4320 · FIG/PIT	0	1,225	1,925	3,675	6,125
4330 · LT1	0	0	-225	0	0
4350 · P2S Referral Fees	0	75	275	525	900
4300 · Training Revenue - Other	0	1,000	840	7,000	12,000
<b>Total 4300 · Training Revenue</b>	<b>11,840</b>	<b>2,300</b>	<b>84,745</b>	<b>86,875</b>	<b>145,150</b>
4400 · Interest Income	0	0	1	0	0
4500 · Other					
4520 · Advertising Revenue	0	10	150	70	120
4500 · Other - Other	0		30		
<b>Total 4500 · Other</b>	<b>0</b>	<b>10</b>	<b>180</b>	<b>70</b>	<b>120</b>
<b>Total Income</b>	<b>20,197</b>	<b>9,714</b>	<b>134,062</b>	<b>138,773</b>	<b>234,119</b>
<b>Gross Income</b>	<b>20,197</b>	<b>9,714</b>	<b>134,062</b>	<b>138,773</b>	<b>234,119</b>

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	Jul 18	Budget	Jan - Jul 18	YTD Budget	Annual Budget
<b>Expense</b>					
<b>6000 · Center Expense</b>					
6010 · Building Repairs	315	125	315	875	1,500
6040 · Equipment & Maintenance	445	400	1,989	2,800	4,800
6050 · Rent	3,509	3,770	24,566	26,391	45,241
6060 · Utilities	442	850	5,584	5,950	10,200
<b>Total 6000 · Center Expense</b>	<b>4,711</b>	<b>5,145</b>	<b>32,454</b>	<b>36,016</b>	<b>61,741</b>
<b>6100 · Fund Raising Expense</b>					
6110 · Printing & Mailings	0	0	26	1,100	2,200
6100 · Fund Raising Expense - Other	323	200	680	1,400	2,400
<b>Total 6100 · Fund Raising Expense</b>	<b>323</b>	<b>200</b>	<b>706</b>	<b>2,500</b>	<b>4,600</b>
<b>6200 · Operating Expense</b>					
6210 · Accounting Fees	1,417	1,417	9,917	9,917	17,000
6215 · Bank and Credit Card Fees	450	400	2,593	2,800	4,800
6220 · Conferences & Meetings	0	0	1,126	1,300	2,000
6230 · Office Supplies	50	150	579	1,050	1,800
6235 · Payroll Expenses.					
6236 · Health Insurance	150	150	1,050	1,050	1,800
6235 · Payroll Expenses. - Other	3,879	3,897	27,220	27,276	46,759
<b>Total 6235 · Payroll Expenses.</b>	<b>4,029</b>	<b>4,047</b>	<b>28,270</b>	<b>28,326</b>	<b>48,559</b>
6245 · Permits & Fees	100	0	1,280	36	36
6250 · Postage & Shipping	38	40	296	280	480
6255 · Software and Services	0	0	505	550	550
6260 · Telephone, Email & Internet					
6261 · CellPhone - Office	100	100	700	700	1,200
6260 · Telephone, Email & Internet - Other	481	226	1,570	1,582	2,712
<b>Total 6260 · Telephone, Email &amp; Internet</b>	<b>581</b>	<b>326</b>	<b>2,270</b>	<b>2,282</b>	<b>3,912</b>
<b>Total 6200 · Operating Expense</b>	<b>6,665</b>	<b>6,380</b>	<b>46,836</b>	<b>46,541</b>	<b>79,137</b>
<b>6300 · Training Expenses</b>					
6320 · NWTa Food Expenses	2,181	0	7,011	5,190	8,650
6330 · NWTa Leader Fees	2,620	0	13,240	11,214	18,690
6340 · NWTa Leader Travel	0	0	1,472	2,490	4,150
6350 · NWTa Materials	18	0	3,864	5,400	9,000
6370 · NWTa MKPI Fees	0	0	18,300	18,750	31,250
6380 · NWTa Site Rental	0	0	1,632	6,000	10,000
6400 · Other Leader Fees	0	275	300	1,925	3,300
6300 · Training Expenses - Other	0	300	0	2,100	3,600
<b>Total 6300 · Training Expenses</b>	<b>4,819</b>	<b>575</b>	<b>45,819</b>	<b>53,069</b>	<b>88,640</b>
<b>Total Expense</b>	<b>16,518</b>	<b>12,300</b>	<b>125,815</b>	<b>138,126</b>	<b>234,118</b>
<b>Net Ordinary Income</b>	<b>3,679</b>	<b>-2,586</b>	<b>8,247</b>	<b>647</b>	<b>1</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
7050 · Interest Expense	0	4,917	5,000	34,417	59,000
<b>Total Other Expense</b>	<b>0</b>	<b>4,917</b>	<b>5,000</b>	<b>34,417</b>	<b>59,000</b>
<b>Net Other Income</b>	<b>0</b>	<b>-4,917</b>	<b>-5,000</b>	<b>-34,417</b>	<b>-59,000</b>
<b>Net Income</b>	<b>3,679</b>	<b>-7,503</b>	<b>3,247</b>	<b>-33,770</b>	<b>-58,999</b>

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

				Jul 31, 18
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
		1000 · Chase Checking		9,000
		1005 · Chase Savings- 0078		0
		1010 · Chase Scholarships- 1928		10,670
		1015 · Wintrust Checking		6,066
		1050 · Petty Cash		150
Total Checking/Savings				25,886
Accounts Receivable				
		1200 · Accounts Receivable		13,041
Total Accounts Receivable				13,041
Other Current Assets				
		1330 · Undeposited Funds		4,819
		1340 · Unearned Revenue		
		1341 · NWTa Un-used Weekend Donations		
		1342 · Applied NWTa Weekend Donations		20,294
		1341 · NWTa Un-used Weekend Donations - Other		-28,674
Total 1341 · NWTa Un-used Weekend Donations				-8,380
		1343 · NWTa Un-Used I-Grow Donations		-2,290
Total 1340 · Unearned Revenue				-10,670
Total Other Current Assets				-5,851
Total Current Assets				33,076
Other Assets				
		1420 · Interest in LLC		81,000
Total Other Assets				81,000
<b>TOTAL ASSETS</b>				<b>114,076</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
		1620 · Payroll Liabilities		547
		1640 · Note Payable		56,000
Total Other Current Liabilities				56,547
Total Current Liabilities				56,547
Total Liabilities				56,547
Equity				
		1700 · Retained Earnings		20,604
		1710 · FB - Scholarship Donations		33,678
Net Income				3,248
Total Equity				57,530
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>114,077</b>