

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

	Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
4100 · Center Rentals					
4120 · I-Group Rentals	1,960	2,000	17,440	18,000	24,000
4130 · Other Rentals	2,235	1,000	11,842	9,000	12,000
<b>Total 4100 · Center Rentals</b>	<b>4,195</b>	<b>3,000</b>	<b>29,282</b>	<b>27,000</b>	<b>36,000</b>
4200 · Contributions					
4210 · General Donations					
4211 · MKP USA General Donations	2,425	2,404	23,073	21,636	28,849
4210 · General Donations - Other	404	2,000	11,597	18,000	24,000
<b>Total 4210 · General Donations</b>	<b>2,829</b>	<b>4,404</b>	<b>34,670</b>	<b>39,636</b>	<b>52,849</b>
<b>Total 4200 · Contributions</b>	<b>2,829</b>	<b>4,404</b>	<b>34,670</b>	<b>39,636</b>	<b>52,849</b>
4300 · Training Revenue					
4310 · Nwta Tuition					
4311 · Nwta Staff Fees	3,125	0	19,375	17,500	21,875
4310 · Nwta Tuition - Other	9,730	0	82,705	83,400	104,250
<b>Total 4310 · Nwta Tuition</b>	<b>12,855</b>	<b>0</b>	<b>102,080</b>	<b>100,900</b>	<b>126,125</b>
4320 · FIG/PIT	0	1,225	2,975	4,900	6,125
4330 · LT1	0	0	-225	0	0
4340 · LT2	1,800		2,100		
4350 · P2S Referral Fees	0	75	275	675	900
4300 · Training Revenue - Other	0	1,000	840	9,000	12,000
<b>Total 4300 · Training Revenue</b>	<b>14,655</b>	<b>2,300</b>	<b>108,045</b>	<b>115,475</b>	<b>145,150</b>
4400 · Interest Income	0	0	1	0	0
4500 · Other					
4520 · Advertising Revenue	0	10	150	90	120
4500 · Other - Other	0		30		
<b>Total 4500 · Other</b>	<b>0</b>	<b>10</b>	<b>180</b>	<b>90</b>	<b>120</b>
<b>Total Income</b>	<b>21,679</b>	<b>9,714</b>	<b>172,178</b>	<b>182,201</b>	<b>234,119</b>
<b>Gross Income</b>	<b>21,679</b>	<b>9,714</b>	<b>172,178</b>	<b>182,201</b>	<b>234,119</b>

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	Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Budget
<b>Expense</b>					
<b>6000 · Center Expense</b>					
6010 · Building Repairs	0	125	530	1,125	1,500
6040 · Equipment & Maintenance	547	400	2,981	3,600	4,800
6050 · Rent	3,509	3,770	31,585	33,931	45,241
6060 · Utilities	505	850	6,837	7,650	10,200
<b>Total 6000 · Center Expense</b>	<b>4,561</b>	<b>5,145</b>	<b>41,933</b>	<b>46,306</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	0	200	680	1,800	2,400
<b>Total 6100 · Fund Raising Expense</b>	<b>0</b>	<b>200</b>	<b>706</b>	<b>2,900</b>	<b>4,600</b>
<b>6200 · Operating Expense</b>					
6210 · Accounting Fees	1,417	1,417	12,750	12,750	17,000
6215 · Bank and Credit Card Fees	130	400	3,160	3,600	4,800
6220 · Conferences & Meetings	0	0	1,126	1,300	2,000
6230 · Office Supplies	367	150	996	1,350	1,800
6235 · Payroll Expenses.					
6236 · Health Insurance	150	150	1,350	1,350	1,800
6235 · Payroll Expenses. - Other	3,879	3,897	34,978	35,070	46,759
<b>Total 6235 · Payroll Expenses.</b>	<b>4,029</b>	<b>4,047</b>	<b>36,328</b>	<b>36,420</b>	<b>48,559</b>
6245 · Permits & Fees	0	0	1,280	36	36
6250 · Postage & Shipping	38	40	372	360	480
6255 · Software and Services	0	0	507	550	550
6260 · Telephone, Email & Internet					
6261 · CellPhone - Office	100	100	900	900	1,200
6260 · Telephone, Email & Internet - Other	481	226	2,287	2,034	2,712
<b>Total 6260 · Telephone, Email &amp; Internet</b>	<b>581</b>	<b>326</b>	<b>3,187</b>	<b>2,934</b>	<b>3,912</b>
<b>Total 6200 · Operating Expense</b>	<b>6,562</b>	<b>6,380</b>	<b>59,706</b>	<b>59,300</b>	<b>79,137</b>
<b>6300 · Training Expenses</b>					
6320 · NWT A Food Expenses	1,205	0	8,216	6,920	8,650
6330 · NWT A Leader Fees	2,620	0	15,860	14,952	18,690
6340 · NWT A Leader Travel	0	0	1,472	3,320	4,150
6350 · NWT A Materials	162	0	4,614	7,200	9,000
6370 · NWT A MKPI Fees	5,300	0	28,400	25,000	31,250
6380 · NWT A Site Rental	0	0	11,632	8,000	10,000
6400 · Other Leader Fees	0	275	300	2,475	3,300
6300 · Training Expenses - Other	0	300	0	2,700	3,600
<b>Total 6300 · Training Expenses</b>	<b>9,287</b>	<b>575</b>	<b>70,494</b>	<b>70,567</b>	<b>88,640</b>
<b>Total Expense</b>	<b>20,410</b>	<b>12,300</b>	<b>172,839</b>	<b>179,073</b>	<b>234,118</b>
<b>Net Ordinary Income</b>	<b>1,269</b>	<b>-2,586</b>	<b>-661</b>	<b>3,128</b>	<b>1</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
7050 · Interest Expense	0	4,917	5,000	44,250	59,000
<b>Total Other Expense</b>	<b>0</b>	<b>4,917</b>	<b>5,000</b>	<b>44,250</b>	<b>59,000</b>
<b>Net Other Income</b>	<b>0</b>	<b>-4,917</b>	<b>-5,000</b>	<b>-44,250</b>	<b>-59,000</b>
<b>Net Income</b>	<b>1,269</b>	<b>-7,503</b>	<b>-5,661</b>	<b>-41,122</b>	<b>-58,999</b>

**MKP Chicago, Inc.**  
**Profit & Loss Budget- CASH**  
September 2018

	Sep 18	Budget	Jan - Sep 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Center Rentals</b>					
4120 · I-Group Rentals	1,595	2,000	16,425	18,000	24,000
4130 · Other Rentals	2,160	1,000	11,842	9,000	12,000
<b>Total 4100 · Center Rentals</b>	<b>3,755</b>	<b>3,000</b>	<b>28,267</b>	<b>27,000</b>	<b>36,000</b>
<b>4200 · Contributions</b>					
4210 · General Donations					
4211 · MKP USA General Donations	2,425	2,404	23,073	21,636	28,849
4210 · General Donations - Other	404	2,000	9,821	18,000	24,000
<b>Total 4210 · General Donations</b>	<b>2,829</b>	<b>4,404</b>	<b>32,894</b>	<b>39,636</b>	<b>52,849</b>
<b>Total 4200 · Contributions</b>	<b>2,829</b>	<b>4,404</b>	<b>32,894</b>	<b>39,636</b>	<b>52,849</b>
<b>4300 · Training Revenue</b>					
4310 · Nwta Tuition					
4311 · Nwta Staff Fees	2,022	0	18,465	17,500	21,875
4310 · Nwta Tuition - Other	5,426	0	78,051	83,400	104,250
<b>Total 4310 · Nwta Tuition</b>	<b>7,448</b>	<b>0</b>	<b>96,516</b>	<b>100,900</b>	<b>126,125</b>
4320 · FIG/PIT	1,134	1,225	3,810	4,900	6,125
4330 · LT1	0	0	1,005	0	0
4340 · LT2	1,800		2,100		
4350 · P2S Referral Fees	0	75	275	675	900
4300 · Training Revenue - Other	0	1,000	975	9,000	12,000
<b>Total 4300 · Training Revenue</b>	<b>10,382</b>	<b>2,300</b>	<b>104,681</b>	<b>115,475</b>	<b>145,150</b>
4400 · Interest Income	0	0	1	0	0
<b>4500 · Other</b>					
4520 · Advertising Revenue	0	10	150	90	120
4500 · Other - Other	0		30		
<b>Total 4500 · Other</b>	<b>0</b>	<b>10</b>	<b>180</b>	<b>90</b>	<b>120</b>
<b>Total Income</b>	<b>16,966</b>	<b>9,714</b>	<b>166,023</b>	<b>182,201</b>	<b>234,119</b>
<b>Gross Income</b>	<b>16,966</b>	<b>9,714</b>	<b>166,023</b>	<b>182,201</b>	<b>234,119</b>

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6010 · Building Repairs	0	125	530	1,125	1,500
6040 · Equipment & Maintenance	547	400	2,981	3,600	4,800
6050 · Rent	3,509	3,770	31,585	33,931	45,241
6060 · Utilities	505	850	6,837	7,650	10,200
<b>Total 6000 · Center Expense</b>	<b>4,561</b>	<b>5,145</b>	<b>41,933</b>	<b>46,306</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	0	200	680	1,800	2,400
<b>Total 6100 · Fund Raising Expense</b>	<b>0</b>	<b>200</b>	<b>706</b>	<b>2,900</b>	<b>4,600</b>
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6210 · Accounting Fees	1,417	1,417	12,750	12,750	17,000
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6261 · CellPhone - Office	100	100	900	900	1,200
6260 · Telephone, Email & Internet - Other	481	226	2,287	2,034	2,712
<b>Total 6260 · Telephone, Email &amp; Internet</b>	<b>581</b>	<b>326</b>	<b>3,187</b>	<b>2,934</b>	<b>3,912</b>
<b>Total 6200 · Operating Expense</b>	<b>6,562</b>	<b>6,380</b>	<b>59,706</b>	<b>59,300</b>	<b>79,137</b>
<b>6300 · Training Expenses</b>					
6320 · NWT A Food Expenses	1,205	0	8,216	6,920	8,650
6330 · NWT A Leader Fees	2,620	0	15,860	14,952	18,690
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6350 · NWT A Materials	162	0	4,614	7,200	9,000
6370 · NWT A MKPI Fees	3,904	0	26,179	25,000	31,250
6380 · NWT A Site Rental	5,000	0	6,632	8,000	10,000
6400 · Other Leader Fees	0	275	300	2,475	3,300
6300 · Training Expenses - Other	0	300	0	2,700	3,600
<b>Total 6300 · Training Expenses</b>	<b>12,891</b>	<b>575</b>	<b>63,273</b>	<b>70,567</b>	<b>88,640</b>
<b>Total Expense</b>	<b>24,014</b>	<b>12,300</b>	<b>165,618</b>	<b>179,073</b>	<b>234,118</b>
<b>Net Ordinary Income</b>	<b>-7,048</b>	<b>-2,586</b>	<b>405</b>	<b>3,128</b>	<b>1</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
7050 · Interest Expense	0	4,917	5,000	44,250	59,000
<b>Total Other Expense</b>	<b>0</b>	<b>4,917</b>	<b>5,000</b>	<b>44,250</b>	<b>59,000</b>
<b>Net Other Income</b>	<b>0</b>	<b>-4,917</b>	<b>-5,000</b>	<b>-44,250</b>	<b>-59,000</b>
<b>Net Income</b>	<b>-7,048</b>	<b>-7,503</b>	<b>-4,595</b>	<b>-41,122</b>	<b>-58,999</b>

## MKP Chicago, Inc. Balance Sheet

As of September 30, 2018

				Sep 30, 18
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
		1000 · Chase Checking		6,035
		1005 · Chase Savings- 0078		0
		1010 · Chase Scholarships- 1928		10,670
		1015 · Wintrust Checking		3,510
		<b>Total Checking/Savings</b>		<b>20,215</b>
Accounts Receivable				
		1200 · Accounts Receivable		16,255
		<b>Total Accounts Receivable</b>		<b>16,255</b>
Other Current Assets				
		1330 · Undeposited Funds		2,338
		1340 · Unearned Revenue		
		1345 · Scholarships		-140
		1341 · NWTa Un-used Weekend Donations		
		1342 · Applied NWTa Weekend Donations		22,859
		1341 · NWTa Un-used Weekend Donations - Other		-29,849
		<b>Total 1341 · NWTa Un-used Weekend Donations</b>		<b>-6,990</b>
		1343 · NWTa Un-Used I-Grow Donations		-2,290
		<b>Total 1340 · Unearned Revenue</b>		<b>-9,420</b>
		<b>Total Other Current Assets</b>		<b>-7,082</b>
		<b>Total Current Assets</b>		<b>29,388</b>
Other Assets				
		1420 · Interest in LLC		81,000
		<b>Total Other Assets</b>		<b>81,000</b>
<b>TOTAL ASSETS</b>				<b>110,388</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
		1500 · Accounts Payable		7,221
		<b>Total Accounts Payable</b>		<b>7,221</b>
Other Current Liabilities				
		1620 · Payroll Liabilities		547
		1640 · Note Payable		54,000
		<b>Total Other Current Liabilities</b>		<b>54,547</b>
		<b>Total Current Liabilities</b>		<b>61,768</b>
		<b>Total Liabilities</b>		<b>61,768</b>
Equity				
		1700 · Retained Earnings		20,604
		1710 · FB - Scholarship Donations		33,678
		Net Income		-5,661
		<b>Total Equity</b>		<b>48,621</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>110,389</b>