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

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Center Rentals					
4120 · I-Group Rentals	1,810	2,000	21,925	22,000	24,000
4130 · Other Rentals	2,925	1,000	14,917	11,000	12,000
Total 4100 · Center Rentals	4,735	3,000	36,842	33,000	36,000
4200 · Contributions					
4210 · General Donations					
4211 · MKP USA General Donations	2,448	2,404	27,995	26,445	28,849
4210 · General Donations - Other	335	2,000	12,321	22,000	24,000
Total 4210 · General Donations	2,783	4,404	40,316	48,445	52,849
Total 4200 · Contributions	2,783	4,404	40,316	48,445	52,849
4300 · Training Revenue					
4310 · NWTA Tuition					
4311 · NWTA Staff Fees	125	0	19,750	21,875	21,875
4310 · NWTA Tuition - Other	3,475	0	91,740	104,250	104,250
Total 4310 · NWTA Tuition	3,600	0	111,490	126,125	126,125
4320 · FIG/PIT	1,225	1,225	5,425	6,125	6,125
4330 · LT1	395	0	395	0	0
4340 · LT2	1,450		6,115		
4350 · P2S Refferal Fees	0	75	575	825	900
4300 · Training Revenue - Other	1,275	1,000	3,465	11,000	12,000
Total 4300 · Training Revenue	7,945	2,300	127,465	144,075	145,150
4400 · Interest Income	0	0	2	0	0
4500 · Other					
4520 · Advertising Revenue	0	10	150	110	120
4500 · Other - Other	0		30		
Total 4500 · Other	0	10	180	110	120
Total Income	15,463	9,714	204,805	225,630	234,119
Gross Income	15,463	9,714	204,805	225,630	234,119

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Profit & Loss Budget Performance- ACCRUAL
November 2018

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Budget
Expense					
6000 · Center Expense					
6010 · Building Repairs	0	125	530	1,375	1,500
6040 · Equipment & Maintenance	456	400	4,304	4,400	4,800
6050 · Rent	4,181	3,770	39,276	41,471	45,241
6060 · Utilities	287	850	8,247	9,350	10,200
Total 6000 · Center Expense	4,924	5,145	52,357	56,596	61,741
6100 · Fund Raising Expense					
6110 · Printing & Mailings	0	1,100	26	2,200	2,200
6100 · Fund Raising Expense - Other	0	200	680	2,200	2,400
Total 6100 · Fund Raising Expense	0	1,300	706	4,400	4,600
6200 · Operating Expense					
6210 · Accounting Fees	1,417	1,417	15,583	15,583	17,000
6215 · Bank and Credit Card Fees	353	400	4,008	4,400	4,800
6220 · Conferences & Meetings	0	0	1,177	2,000	2,000
6230 · Office Supplies	50	150	1,096	1,650	1,800
6235 · Payroll Expenses.					
6236 · Health Insurance	150	150	1,650	1,650	1,800
6235 · Payroll Expenses. - Other	3,627	3,897	42,484	42,863	46,759
Total 6235 · Payroll Expenses.	3,777	4,047	44,134	44,513	48,559
6245 · Permits & Fees	11	0	1,291	36	36
6250 · Postage & Shipping	40	40	450	440	480
6255 · Software and Services	0	0	507	550	550
6260 · Telephone, Email & Internet					
6261 · CellPhone - Office	100	100	1,100	1,100	1,200
6260 · Telephone, Email & Internet - Other	233	226	2,526	2,486	2,712
Total 6260 · Telephone, Email & Internet	333	326	3,626	3,586	3,912
Total 6200 · Operating Expense	5,981	6,380	71,872	72,758	79,137
6300 · Training Expenses					
6320 · NWTA Food Expenses	0	0	8,007	8,650	8,650
6330 · NWTA Leader Fees	0	0	15,860	18,690	18,690
6340 · NWTA Leader Travel	0	0	2,100	4,150	4,150
6350 · NWTA Materials	960	0	5,893	9,000	9,000
6370 · NWTA MKPI Fees	0	0	28,400	31,250	31,250
6380 · NWTA Site Rental	0	0	14,132	10,000	10,000
6400 · Other Leader Fees	3,480	275	3,780	3,025	3,300
6300 · Training Expenses - Other	2,400	300	2,400	3,300	3,600
Total 6300 · Training Expenses	6,840	575	80,572	88,065	88,640
Total Expense	17,745	13,400	205,507	221,819	234,118
Net Ordinary Income	-2,282	-3,686	-702	3,811	1
Other Income/Expense					
Other Expense					
7050 · Interest Expense	0	4,917	5,000	54,083	59,000
Total Other Expense	0	4,917	5,000	54,083	59,000
Net Other Income	0	-4,917	-5,000	-54,083	-59,000
Net Income	**-2,282**	**-8,603**	**-5,702**	**-50,272**	**-58,999**

MKP Chicago, Inc.
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · Chase Checking	12,650
1005 · Chase Savings- 0078	0
1010 · Chase Scholarships- 1928	9,471
1015 · Wintrust Checking	918
Total Checking/Savings	23,039
Accounts Receivable	
1200 · Accounts Receivable	10,385
Total Accounts Receivable	10,385
Other Current Assets	
1330 · Undeposited Funds	3,820
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	-29,924
Total 1341 · NWTA Un-used Weekend Donations	-7,065
1343 · NWTA Un-Used I-Grow Donations	-2,290
1340 · Unearned Revenue - Other	-125
Total 1340 · Unearned Revenue	-9,620
Total Other Current Assets	-5,800
Total Current Assets	27,624
Other Assets	
1420 · Interest in LLC	81,000
Total Other Assets	81,000
TOTAL ASSETS	**108,624**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1500 · Accounts Payable	7,500
Total Accounts Payable	7,500
Other Current Liabilities	
1620 · Payroll Liabilities	546
1640 · Note Payable	52,000
Total Other Current Liabilities	52,546
Total Current Liabilities	60,046
Total Liabilities	60,046
Equity	
1700 · Retained Earnings	20,604
1710 · FB - Scholarship Donations	33,678
Net Income	-5,704
Total Equity	48,578
TOTAL LIABILITIES & EQUITY	**108,624**