

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1																	
2								Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget					
3	Ordinary Income/Expense																
4				Income													
5					4100 · Center Rentals												
6					4120 · I-Group Rentals		1,760	2,000	23,685	24,000	24,000						
7					4130 · Other Rentals		2,025	1,000	16,942	12,000	12,000						
8					Total 4100 · Center Rentals		3,785	3,000	40,627	36,000	36,000						
9					4200 · Contributions												
10					4210 · General Donations												
11					4211 · MKP USA General Donations		2,593	2,404	30,588	28,849	28,849						
12					4210 · General Donations - Other		2,007	2,000	14,702	24,000	24,000						
13					Total 4210 · General Donations		4,600	4,404	45,290	52,849	52,849						
14					Total 4200 · Contributions		4,600	4,404	45,290	52,849	52,849						
15					4300 · Training Revenue												
16					4310 · Nwta Tuition												
17					4311 · Nwta Staff Fees		1,375	0	21,125	21,875	21,875						
18					4310 · Nwta Tuition - Other		13,900	0	105,640	104,250	104,250						
19					Total 4310 · Nwta Tuition		15,275	0	126,765	126,125	126,125						
20					4320 · FIG/PIT		0	0	5,325	6,125	6,125						
21					4340 · LT2		0		8,150								
22					4350 · P2S Referral Fees		150	75	725	900	900						
23					4300 · Training Revenue - Other		1,775	1,000	5,690	12,000	12,000						
24					Total 4300 · Training Revenue		17,200	1,075	146,655	145,150	145,150						
25					4400 · Interest Income		0	0	2	0	0						
26					4500 · Other												
27					4520 · Advertising Revenue		0	10	150	120	120						
28					4500 · Other - Other		0		30								
29					Total 4500 · Other		0	10	180	120	120						
30					Total Income		25,585	8,489	232,754	234,119	234,119						
31					Gross Income		25,585	8,489	232,754	234,119	234,119						

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1																
2								Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget				
32				Expense												
33				6000 · Center Expense												
34				6210 · Accounting Fees				1,417	1,417	17,000	17,000	17,000				
35				6010 · Building Repairs				175	125	705	1,500	1,500				
36				6040 · Equipment & Maintenance				0	400	4,304	4,800	4,800				
37				6050 · Rent				4,181	3,770	43,457	45,241	45,241				
38				Total 6000 · Center Expense				5,773	5,712	65,466	68,541	68,541				
39				6100 · Fund Raising Expense												
40				6110 · Printing & Mailings				0	0	26	2,200	2,200				
41				6100 · Fund Raising Expense - Other				298	200	978	2,400	2,400				
42				Total 6100 · Fund Raising Expense				298	200	1,004	4,600	4,600				
43				6200 · Operating Expense												
44				6215 · Bank and Credit Card Fees				721	400	4,729	4,800	4,800				
45				6220 · Conferences & Meetings				197	0	1,374	2,000	2,000				
46				6230 · Office Supplies				50	150	1,146	1,800	1,800				
47				6235 · Payroll Expenses.												
48				6236 · Health Insurance				150	150	1,800	1,800	1,800				
49				6235 · Payroll Expenses. - Other				3,879	3,897	46,363	46,759	46,759				
50				Total 6235 · Payroll Expenses.				4,029	4,047	48,163	48,559	48,559				
51				6245 · Permits & Fees				0	0	1,291	36	36				
52				6250 · Postage & Shipping				38	40	488	480	480				
53				6255 · Software and Services				74	0	581	550	550				
54				6260 · Telephone, Email & Internet												
55				6261 · CellPhone - Office				100	100	1,200	1,200	1,200				
56				6260 · Telephone, Email & Internet - Other				236	226	2,763	2,712	2,712				
57				Total 6260 · Telephone, Email & Internet				336	326	3,963	3,912	3,912				
58				6060 · Utilities				823	850	9,070	10,200	10,200				
59				Total 6200 · Operating Expense				6,268	5,813	70,805	72,337	72,337				
60				6300 · Training Expenses												
61				6320 · NWTa Food Expenses				0	0	8,007	8,650	8,650				
62				6330 · NWTa Leader Fees				200	0	16,060	18,690	18,690				
63				6340 · NWTa Leader Travel				0	0	2,100	4,150	4,150				
64				6350 · NWTa Materials				583	0	6,476	9,000	9,000				
65				6370 · NWTa MKPI Fees				0	0	28,400	31,250	31,250				
66				6380 · NWTa Site Rental				0	0	14,132	10,000	10,000				
67				6400 · Other Leader Fees				750	275	4,530	3,300	3,300				
68				6300 · Training Expenses - Other				3,147	300	5,547	3,600	3,600				
69				Total 6300 · Training Expenses				4,680	575	85,252	88,640	88,640				
70				Total Expense				17,019	12,300	222,527	234,118	234,118				
71				Net Ordinary Income				8,566	-3,811	10,227	1	1				
72				Other Income/Expense												
73				Other Expense												
74				7050 · Interest Expense				0	4,917	5,000	59,000	59,000				
75				Total Other Expense				0	4,917	5,000	59,000	59,000				
76				Net Other Income				0	-4,917	-5,000	-59,000	-59,000				
77				Net Income				8,566	-8,728	5,227	-58,999	-58,999				