

Chicago Men's Center, Inc.
Profit & Loss Budget Performance- ACCRUAL
January 2019

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1																	
2								Jan 19	Budget	Jan 19	YTD Budget	Annual Budget					
3	Ordinary Income/Expense																
4			Income														
5			4100 · Center Rentals														
6			4120 · I-Group Rentals				2,310	1,950	2,310	1,950	23,400						
7			4130 · Other Rentals				1,829	1,200	1,829	1,200	14,400						
8			Total 4100 · Center Rentals				4,139	3,150	4,139	3,150	37,800						
9			4200 · Contributions														
10			4210 · General Donations														
11			4211 · MKP USA General Donations				1,887	2,300	1,887	2,300	27,600						
12			4210 · General Donations - Other				480	2,469	480	2,469	29,622						
13			Total 4210 · General Donations				2,367	4,769	2,367	4,769	57,222						
14			Total 4200 · Contributions				2,367	4,769	2,367	4,769	57,222						
15			4300 · Training Revenue														
16			4310 · NWTU Tuition														
17			4311 · NWTU Staff Fees				2,625	4,125	2,625	4,125	20,625						
18			4310 · NWTU Tuition - Other				9,730	19,460	9,730	19,460	97,300						
19			Total 4310 · NWTU Tuition				12,355	23,585	12,355	23,585	117,925						
20			4320 · FIG/PIT				0	1,050	0	1,050	5,250						
21			4350 · P2S Referral Fees				150	60	150	60	720						
22			4300 · Training Revenue - Other				2,025	1,000	2,025	1,000	12,000						
23			Total 4300 · Training Revenue				14,530	25,695	14,530	25,695	135,895						
24			4400 · Interest Income				0	0	0	0	0						
25			4500 · Other														
26			4520 · Advertising Revenue				0	10	0	10	120						
27			4500 · Other - Other				0	0	0	0	30						
28			Total 4500 · Other				0	10	0	10	150						
29			Total Income				21,036	33,624	21,036	33,624	231,067						
30			Gross Income				21,036	33,624	21,036	33,624	231,067						

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1																
2								Jan 19	Budget	Jan 19	YTD Budget	Annual Budget				
31							Expense									
32							6000 · Center Expense									
33							6210 · Accounting Fees	1,417	1,417	1,417	1,417		17,000			
34							6050 · Rent (princ, int. & prop tax)	4,181	4,509	4,181	4,509		54,108			
35							Total 6000 · Center Expense	5,598	5,926	5,598	5,926		71,108			
36							6100 · Fund Raising Expense	0	0	0	0		2,200			
37							6200 · Operating Expense									
38							6215 · Bank and Credit Card Fees	333	360	333	360		4,320			
39							6010 · Building Repairs	275	75	275	75		900			
40							6220 · Conferences & Meetings	0	100	0	100		1,200			
41							6040 · Equipment & Maintenance	0	375	0	375		4,500			
42							6230 · Office Supplies	50	100	50	100		1,200			
43							6235 · Payroll Expenses.									
44							6236 · Health Insurance	150	150	150	150		1,800			
45							6235 · Payroll Expenses. - Other	3,899	3,864	3,899	3,864		46,363			
46							Total 6235 · Payroll Expenses.	4,049	4,014	4,049	4,014		48,163			
47							6245 · Permits & Fees	0	230	0	230		341			
48							6250 · Postage & Shipping	38	40	38	40		480			
49							6255 · Software and Services	0	50	0	50		600			
50							6260 · Telephone, Email & Internet									
51							6261 · CellPhone - Office	100	100	100	100		1,200			
52							6260 · Telephone, Email & Internet - Other	240	235	240	235		2,820			
53							Total 6260 · Telephone, Email & Internet	340	335	340	335		4,020			
54							6060 · Utilities	966	756	966	756		9,075			
55							Total 6200 · Operating Expense	6,051	6,435	6,051	6,435		74,799			
56							6300 · Training Expenses									
57							6320 · Nwta Food Expenses	2,000	1,650	2,000	1,650		8,250			
58							6330 · Nwta Leader Fees	4,550	3,212	4,550	3,212		16,060			
59							6340 · Nwta Leader Travel	0	400	0	400		2,000			
60							6350 · Nwta Materials	2,242	1,000	2,242	1,000		5,000			
61							6370 · Nwta Mkpi Fees	6,550	5,850	6,550	5,850		29,250			
62							6380 · Nwta Site Rental	0	2,500	0	2,500		12,500			
63							6400 · Other Leader Fees	300	325	300	325		3,900			
64							6300 · Training Expenses - Other	0	500	0	500		6,000			
65							Total 6300 · Training Expenses	15,642	15,437	15,642	15,437		82,960			
66							Total Expense	27,291	27,798	27,291	27,798		231,067			
67							Net Ordinary Income	-6,255	5,826	-6,255	5,826		0			
68							Net Income	-6,255	5,826	-6,255	5,826		0			

Chicago Men's Center, Inc.
Balance Sheet

As of January 31, 2019

	A	B	C	D	E	F	G
1							Jan 31, 19
2	ASSETS						
3	Current Assets						
4	Checking/Savings						
5				1000	Chase Checking		9,536
6				1005	Chase Savings- 0078		0
7				1010	Chase Scholarships- 1928		9,959
8				1015	Wintrust Checking		573
9	Total Checking/Savings						20,068
10	Accounts Receivable						
11				1200	Accounts Receivable		12,971
12	Total Accounts Receivable						12,971
13	Other Current Assets						
14				1330	Undeposited Funds		6,431
15				1340	Unearned Revenue		
16				1345	Scholarships		-640
17				1341	NWTa Un-used Weekend Donations		
18				1342	Applied NWTa Weekend Donations		24,129
19				1341	NWTa Un-used Weekend Donations - Other		-30,649
20				Total 1341		NWTa Un-used Weekend Donations	-6,520
21				1343	NWTa Un-Used I-Grow Donations		-2,290
22				Total 1340		Unearned Revenue	-9,450
23	Total Other Current Assets						-3,019
24	Total Current Assets						30,020
25	Other Assets						
26				1420	Interest in LLC		81,000
27	Total Other Assets						81,000
28	TOTAL ASSETS						111,020
29	LIABILITIES & EQUITY						
30	Liabilities						
31	Current Liabilities						
32	Accounts Payable						
33				1500	Accounts Payable		11,484
34	Total Accounts Payable						11,484
35	Other Current Liabilities						
36				1620	Payroll Liabilities		563
37				1640	Note Payable		50,000
38	Total Other Current Liabilities						50,563
39	Total Current Liabilities						62,047
40	Total Liabilities						62,047
41	Equity						
42				1700	Retained Earnings		24,051
43				1710	FB - Scholarship Donations		33,678
44	Net Income						-8,755
45	Total Equity						48,974
46	TOTAL LIABILITIES & EQUITY						111,021