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

	Feb 19	Budget	Jan - Feb 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Center Rentals					
4120 · I-Group Rentals	1,710	1,950	4,020	3,900	23,400
4130 · Other Rentals	1,275	1,200	3,104	2,400	14,400
Total 4100 · Center Rentals	2,985	3,150	7,124	6,300	37,800
4200 · Contributions					
4210 · General Donations					
4211 · MKP USA General Donations	1,708	2,300	3,594	4,600	27,600
4210 · General Donations - Other	160	2,469	640	4,937	29,622
Total 4210 · General Donations	1,868	4,769	4,234	9,537	57,222
Total 4200 · Contributions	1,868	4,769	4,234	9,537	57,222
4300 · Training Revenue					
4310 · NWTA Tuition					
4311 · NWTA Staff Fees	250	0	4,125	4,125	20,625
4310 · NWTA Tuition - Other	6,950	0	18,070	19,460	97,300
Total 4310 · NWTA Tuition	7,200	0	22,195	23,585	117,925
4320 · FIG/PIT	1,225	0	1,225	1,050	5,250
4350 · P2S Refferal Fees	0	60	150	120	720
3400 · Leader Trainings	1,300		1,300		
4300 · Training Revenue - Other	1,800	1,000	3,825	2,000	12,000
Total 4300 · Training Revenue	11,525	1,060	28,695	26,755	135,895
4400 · Interest Income	0	0	0	0	0
4500 · Other					
4520 · Advertising Revenue	0	10	0	20	120
4500 · Other - Other	0	0	0	0	30
Total 4500 · Other	0	10	0	20	150
Total Income	16,378	8,989	40,053	42,612	231,067

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Profit & Loss Budget Performance- ACCRUAL
February 2019

	Feb 19	Budget	Jan - Feb 19	YTD Budget	Annual Budget
Gross Income	16,378	8,989	40,053	42,612	231,067
Expense					
6000 · Center Expense					
6210 · Accounting Fees	1,417	1,417	2,833	2,833	17,000
6050 · Rent (princ, int. & prop tax)	4,181	4,509	8,363	9,018	54,108
Total 6000 · Center Expense	5,598	5,926	11,196	11,851	71,108
6100 · Fund Raising Expense	0	0	0	0	2,200
6200 · Operating Expense					
6215 · Bank and Credit Card Fees	546	360	879	720	4,320
6010 · Building Repairs	32	75	152	150	900
6220 · Conferences & Meetings	0	100	0	200	1,200
6040 · Equipment & Maintenance	0	375	637	750	4,500
6230 · Office Supplies	50	100	193	200	1,200
6235 · Payroll Expenses.					
6236 · Health Insurance	150	150	300	300	1,800
6235 · Payroll Expenses. - Other	3,892	3,864	7,791	7,727	46,363
Total 6235 · Payroll Expenses.	4,042	4,014	8,091	8,027	48,163
6245 · Permits & Fees	75	0	75	230	341
6250 · Postage & Shipping	38	40	76	80	480
6255 · Software and Services	0	50	0	100	600
6260 · Telephone, Email & Internet					
6261 · CellPhone - Office	100	100	200	200	1,200
6260 · Telephone, Email & Internet - Other	491	235	731	470	2,820
Total 6260 · Telephone, Email & Internet	591	335	931	670	4,020
6060 · Utilities	249	756	1,215	1,513	9,075
Total 6200 · Operating Expense	5,623	6,205	12,249	12,640	74,799
6300 · Training Expenses					
6320 · NWTA Food Expenses	500	0	2,500	1,650	8,250
6330 · NWTA Leader Fees	0	0	4,550	3,212	16,060
6340 · NWTA Leader Travel	0	0	0	400	2,000
6350 · NWTA Materials	0	0	2,425	1,000	5,000
6370 · NWTA MKPI Fees	1,250	0	7,800	5,850	29,250
6380 · NWTA Site Rental	0	0	2,500	2,500	12,500
6400 · Other Leader Fees	0	325	300	650	3,900
6300 · Training Expenses - Other	0	500	0	1,000	6,000
Total 6300 · Training Expenses	1,750	825	20,075	16,262	82,960
Total Expense	12,971	12,956	43,520	40,753	231,067
Net Ordinary Income	3,407	-3,967	-3,467	1,859	0
Net Income	**3,407**	**-3,967**	**-3,467**	**1,859**	**0**

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03/25/19
Accrual Basis

Chicago Men's Center Inc.
Balance Sheet
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Chase Checking	10,050
1005 · Chase Savings- 0078	0
1010 · Chase Scholarships- 1928	9,960
1015 · Wintrust Checking	142
Total Checking/Savings	20,152
Accounts Receivable	
1200 · Accounts Receivable	12,213
Total Accounts Receivable	12,213
Other Current Assets	
1330 · Undeposited Funds	9,225
1340 · Unearned Revenue	
1345 · Scholarships	-640
1341 · NWTA Un-used Weekend Donations	
1342 · Applied NWTA Weekend Donations	24,474
1341 · NWTA Un-used Weekend Donations - Other	-30,949
Total 1341 · NWTA Un-used Weekend Donations	-6,475
1343 · NWTA Un-Used I-Grow Donations	-2,290
Total 1340 · Unearned Revenue	-9,405
Total Other Current Assets	-180
Total Current Assets	32,185
Other Assets	
1420 · Interest in LLC	81,000
Total Other Assets	81,000
TOTAL ASSETS	**113,185**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1500 · Accounts Payable	10,000
Total Accounts Payable	10,000
Other Current Liabilities	
1620 · Payroll Liabilities	576
1640 · Note Payable	49,000
Total Other Current Liabilities	49,576
Total Current Liabilities	59,576
Total Liabilities	59,576
Equity	
1700 · Retained Earnings	23,371
1710 · FB - Scholarship Donations	33,703
Net Income	-3,466
Total Equity	53,608
TOTAL LIABILITIES & EQUITY	**113,184**