

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

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Center Rentals					
4120 · I-Group Rentals	1,710	1,950	5,780	5,850	23,400
4130 · Other Rentals	650	1,200	3,754	3,600	14,400
Total 4100 · Center Rentals	2,360	3,150	9,534	9,450	37,800
4200 · Contributions					
4210 · General Donations					
4211 · MKP USA General Donations	2,131	2,300	5,725	6,900	27,600
4210 · General Donations - Other	2,060	2,469	2,700	7,406	33,624
Total 4210 · General Donations	4,191	4,769	8,425	14,306	61,224
Total 4200 · Contributions	4,191	4,769	8,425	14,306	61,224
4300 · Training Revenue					
4310 · Nwta Tuition					
4311 · Nwta Staff Fees	2,875	0	6,625	4,125	20,625
4310 · Nwta Tuition - Other	8,340	0	26,410	19,460	97,300
Total 4310 · Nwta Tuition	11,215	0	33,035	23,585	117,925
4320 · FIG/PIT	175	0	1,400	1,050	5,250
4350 · P2S Referral Fees	0	60	150	180	720
3400 · Leader Trainings	0		1,300		
4300 · Training Revenue - Other	225	1,000	4,050	3,000	12,000
Total 4300 · Training Revenue	11,615	1,060	39,935	27,815	135,895
4400 · Interest Income	0	0	0	0	0
4500 · Other					
4520 · Advertising Revenue	0	10	0	30	120
4500 · Other - Other	0	0	0	0	30
Total 4500 · Other	0	10	0	30	150
Total Income	18,166	8,989	57,894	51,601	235,069
Gross Income	18,166	8,989	57,894	51,601	235,069

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Expense					
6000 · Center Expense					
6210 · Accounting Fees	1,417	1,417	4,250	4,251	17,004
6050 · Rent (princ, int. & prop tax)	3,743	4,515	12,105	13,545	54,180
Total 6000 · Center Expense	5,160	5,932	16,355	17,796	71,184
6100 · Fund Raising Expense	0	0	0	0	2,200
6200 · Operating Expense					
6221 · Insurance	0	0	0	0	3,926
6215 · Bank and Credit Card Fees	468	360	1,346	1,080	4,320
6010 · Building Repairs	2,700	75	2,852	225	900
6220 · Conferences & Meetings	0	100	0	300	1,200
6040 · Equipment & Maintenance	0	375	637	1,125	4,500
6230 · Office Supplies	50	100	243	300	1,200
6235 · Payroll Expenses.					
6236 · Health Insurance	150	150	450	450	1,800
6235 · Payroll Expenses. - Other	3,897	3,864	11,687	11,591	46,363
Total 6235 · Payroll Expenses.	4,047	4,014	12,137	12,041	48,163
6245 · Permits & Fees	1,579	0	1,654	230	341
6250 · Postage & Shipping	38	40	114	120	480
6255 · Software and Services	0	50	0	150	600
6260 · Telephone, Email & Internet					
6261 · CellPhone - Office	100	100	300	300	1,200
6260 · Telephone, Email & Internet - Other	250	235	981	705	2,820
Total 6260 · Telephone, Email & Internet	350	335	1,281	1,005	4,020
6060 · Utilities	2,251	756	3,466	2,269	9,075
Total 6200 · Operating Expense	11,483	6,205	23,730	18,845	78,725
6300 · Training Expenses					
6320 · Nwta Food Expenses	0	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	0	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	975	3,900
6300 · Training Expenses - Other	0	500	0	1,500	6,000
Total 6300 · Training Expenses	0	825	20,075	17,087	82,960
Total Expense	16,643	12,962	60,160	53,728	235,069
Net Ordinary Income	1,523	-3,973	-2,266	-2,127	0
Net Income	1,523	-3,973	-2,266	-2,127	0

Chicago Men's Center Inc.
Balance Sheet
 As of March 31, 2019

				Mar 31, 19
ASSETS				
Current Assets				
Checking/Savings				
		1000 · Chase Checking		13,777
		1005 · Chase Savings- 0078		0
		1010 · Chase Scholarships- 1928		9,960
		1015 · Wintrust Checking		4,024
		Total Checking/Savings		27,761
Accounts Receivable				
		1200 · Accounts Receivable		11,041
		Total Accounts Receivable		11,041
Other Current Assets				
		1330 · Undeposited Funds		545
		1340 · Unearned Revenue		
		1345 · Scholarships		-640
		1341 · NWTa Un-used Weekend Donations		
		1342 · Applied NWTa Weekend Donations		27,584
		1341 · NWTa Un-used Weekend Donations - Other		-31,474
		Total 1341 · NWTa Un-used Weekend Donations		-3,890
		1343 · NWTa Un-Used I-Grow Donations		-2,290
		Total 1340 · Unearned Revenue		-6,820
		Total Other Current Assets		-6,275
		Total Current Assets		32,527
Other Assets				
		1420 · Interest in LLC		81,000
		Total Other Assets		81,000
TOTAL ASSETS				113,527
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
		1500 · Accounts Payable		10,000
		Total Accounts Payable		10,000
Other Current Liabilities				
		1620 · Payroll Liabilities		594
		1640 · Note Payable		48,000
		Total Other Current Liabilities		48,594
		Total Current Liabilities		58,594
		Total Liabilities		58,594
Equity				
		1700 · Retained Earnings		23,371
		1710 · FB - Scholarship Donations		33,703
		Net Income		-2,142
		Total Equity		54,932
TOTAL LIABILITIES & EQUITY				113,526