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

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Center Rentals					
4120 · I-Group Rentals	2,160	1,950	10,050	9,750	23,400
4130 · Other Rentals	2,250	1,200	6,679	6,000	14,400
Total 4100 · Center Rentals	4,410	3,150	16,729	15,750	37,800
4200 · Contributions					
4210 · General Donations					
4211 · MKP USA General Donations	1,671	2,300	8,826	11,500	27,600
4210 · General Donations - Other	1,639	2,969	4,499	12,843	33,624
Total 4210 · General Donations	3,310	5,269	13,325	24,343	61,224
Total 4200 · Contributions	3,310	5,269	13,325	24,343	61,224
4300 · Training Revenue					
4310 · NWTA Tuition					
4311 · NWTA Staff Fees	4,375	0	11,750	8,250	20,625
4310 · NWTA Tuition - Other	20,155	0	59,075	38,920	97,300
Total 4310 · NWTA Tuition	24,530	0	70,825	47,170	117,925
4320 · FIG/PIT	0	0	1,575	2,100	5,250
4350 · P2S Refferal Fees	0	60	150	300	720
4300 · Training Revenue - Other	0	1,000	4,050	5,000	12,000
Total 4300 · Training Revenue	24,530	1,060	76,600	54,570	135,895
4400 · Interest Income	0	0	0	0	0
4500 · Other					
4520 · Advertising Revenue	0	10	50	50	120
4500 · Other - Other	0	0	0	30	30
Total 4500 · Other	0	10	50	80	150
Total Income	32,250	9,489	106,704	94,743	235,069
Gross Income	32,250	9,489	106,704	94,743	235,069

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May 2019

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
Expense					
6000 · Center Expense					
6210 · Accounting Fees	1,417	1,417	7,083	7,085	17,004
6050 · Rent (princ, int. & prop tax)	3,743	4,515	19,591	22,575	54,180
Total 6000 · Center Expense	5,160	5,932	26,674	29,660	71,184
6100 · Fund Raising Expense	298	0	298	1,100	2,200
6200 · Operating Expense					
6221 · Insurance	0	1,448	0	1,448	3,926
6215 · Bank and Credit Card Fees	1,180	360	2,712	1,800	4,320
6010 · Building Repairs	1,700	75	4,552	375	900
6220 · Conferences & Meetings	0	100	347	500	1,200
6040 · Equipment & Maintenance	0	375	637	1,875	4,500
6230 · Office Supplies	50	100	383	500	1,200
6235 · Payroll Expenses.					
6236 · Health Insurance	150	150	750	750	1,800
6235 · Payroll Expenses. - Other	3,879	3,864	19,453	19,318	46,363
Total 6235 · Payroll Expenses.	4,029	4,014	20,203	20,068	48,163
6245 · Permits & Fees	0	0	1,654	230	341
6250 · Postage & Shipping	38	40	190	200	480
6255 · Software and Services	531	50	531	250	600
6260 · Telephone, Email & Internet					
6261 · CellPhone - Office	100	100	500	500	1,200
6260 · Telephone, Email & Internet - Other	230	235	1,211	1,175	2,820
Total 6260 · Telephone, Email & Internet	330	335	1,711	1,675	4,020
6060 · Utilities	717	756	5,054	3,781	9,075
Total 6200 · Operating Expense	8,575	7,653	37,974	32,702	78,725
6300 · Training Expenses					
6320 · NWTA Food Expenses	-457	0	3,679	3,300	8,250
6330 · NWTA Leader Fees	1,177	0	10,717	6,424	16,060
6340 · NWTA Leader Travel	1,012	0	1,012	800	2,000
6350 · NWTA Materials	267	0	3,749	2,000	5,000
6370 · NWTA MKPI Fees	0	0	15,300	11,700	29,250
6380 · NWTA Site Rental	0	0	4,000	5,000	12,500
6400 · Other Leader Fees	0	325	300	1,625	3,900
6300 · Training Expenses - Other	0	500	0	2,500	6,000
Total 6300 · Training Expenses	1,999	825	38,757	33,349	82,960
Total Expense	16,032	14,410	103,703	96,811	235,069
Net Ordinary Income	16,218	-4,921	3,001	-2,068	0
Net Income	**16,218**	**-4,921**	**3,001**	**-2,068**	**0**

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

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Chase Checking	15,964
1005 · Chase Savings- 0078	0
1010 · Chase Scholarships- 1928	5,516
1015 · Wintrust Checking	142,150
Total Checking/Savings	163,630
Accounts Receivable	
1200 · Accounts Receivable	15,941
Total Accounts Receivable	15,941
Other Current Assets	
1340 · Unearned Revenue	
1345 · Scholarships	-640
1341 · NWTA Un-used Weekend Donations	
1342 · Applied NWTA Weekend Donations	29,214
1341 · NWTA Un-used Weekend Donations - Other	-32,600
Total 1341 · NWTA Un-used Weekend Donations	-3,386
1343 · NWTA Un-Used I-Grow Donations	-2,290
Total 1340 · Unearned Revenue	-6,316
Total Other Current Assets	-6,316
Total Current Assets	173,255
Other Assets	
1420 · Interest in LLC	81,000
Total Other Assets	81,000
TOTAL ASSETS	**254,255**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1500 · Accounts Payable	11,500
Total Accounts Payable	11,500
Other Current Liabilities	
1620 · Payroll Liabilities	552
1640 · Note Payable	46,000
Total Other Current Liabilities	46,552
Total Current Liabilities	58,052
Long Term Liabilities	
Loan Disbursement	137,794
Total Long Term Liabilities	137,794
Total Liabilities	195,846
Equity	
1700 · Retained Earnings	21,706
1710 · FB - Scholarship Donations	33,703
Net Income	3,001
Total Equity	58,410
TOTAL LIABILITIES & EQUITY	**254,256**