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Accrual Basis

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Center Rentals					
4120 · I-Group Rentals	2,110	1,950	12,160	11,700	23,400
4130 · Other Rentals	850	1,200	7,529	7,200	14,400
Total 4100 · Center Rentals	2,960	3,150	19,689	18,900	37,800
4200 · Contributions					
4210 · General Donations					
4211 · MKP USA General Donations	1,573	2,300	10,399	13,800	27,600
4210 · General Donations - Other	2,255	2,969	6,754	15,812	33,624
Total 4210 · General Donations	3,828	5,269	17,153	29,612	61,224
Total 4200 · Contributions	3,828	5,269	17,153	29,612	61,224
4300 · Training Revenue					
4310 · NWTA Tuition					
4311 · NWTA Staff Fees	625	4,125	12,125	12,375	20,625
4310 · NWTA Tuition - Other	21,545	19,460	77,145	58,380	97,300
Total 4310 · NWTA Tuition	22,170	23,585	89,270	70,755	117,925
4320 · FIG/PIT	525	1,050	2,100	3,150	5,250
4350 · P2S Refferal Fees	0	60	150	360	720
4300 · Training Revenue - Other	0	1,000	4,050	6,000	12,000
Total 4300 · Training Revenue	22,695	25,695	95,570	80,265	135,895
4400 · Interest Income	0	0	0	0	0
4500 · Other					
4520 · Advertising Revenue	0	10	50	60	120
4500 · Other - Other	0	0	0	30	30
Total 4500 · Other	0	10	50	90	150
Total Income	29,483	34,124	132,462	128,867	235,069
Gross Income	29,483	34,124	132,462	128,867	235,069

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Expense					
6000 · Center Expense					
6210 · Accounting Fees	1,417	1,417	8,500	8,502	17,004
6050 · Rent (princ, int. & prop tax)	6,998	4,515	19,590	27,090	54,180
Total 6000 · Center Expense	8,415	5,932	28,090	35,592	71,184
6100 · Fund Raising Expense	0	0	298	1,100	2,200
6200 · Operating Expense					
6221 · Insurance	1,455	354	1,455	1,802	3,926
6215 · Bank and Credit Card Fees	550	360	2,777	2,160	4,320
6010 · Building Repairs	0	75	4,400	450	900
6220 · Conferences & Meetings	1,526	100	1,874	600	1,200
6040 · Equipment & Maintenance	0	375	789	2,250	4,500
6223 · Legal Fees	2,925		2,925		
6230 · Office Supplies	90	100	473	600	1,200
6235 · Payroll Expenses.					
6236 · Health Insurance	150	150	900	900	1,800
6235 · Payroll Expenses. - Other	3,882	3,864	23,335	23,181	46,363
Total 6235 · Payroll Expenses.	4,032	4,014	24,235	24,081	48,163
6245 · Permits & Fees	26	0	1,680	230	341
6250 · Postage & Shipping	60	40	250	240	480
6255 · Software and Services	0	50	531	300	600
6260 · Telephone, Email & Internet					
6261 · CellPhone - Office	100	100	600	600	1,200
6260 · Telephone, Email & Internet - Other	240	235	1,451	1,410	2,820
Total 6260 · Telephone, Email & Internet	340	335	2,051	2,010	4,020
6060 · Utilities	324	756	5,379	4,538	9,075
Total 6200 · Operating Expense	11,328	6,559	48,819	39,261	78,725
6300 · Training Expenses					
6320 · NWTA Food Expenses	58	1,650	3,736	4,950	8,250
6330 · NWTA Leader Fees	0	3,212	10,717	9,636	16,060
6340 · NWTA Leader Travel	344	400	1,356	1,200	2,000
6350 · NWTA Materials	840	1,000	4,589	3,000	5,000
6370 · NWTA MKPI Fees	6,000	5,850	21,300	17,550	29,250
6380 · NWTA Site Rental	3,500	2,500	7,500	7,500	12,500
6400 · Other Leader Fees	0	325	300	1,950	3,900
6300 · Training Expenses - Other	0	500	0	3,000	6,000
Total 6300 · Training Expenses	10,742	15,437	49,498	48,786	82,960
Total Expense	30,485	27,928	126,705	124,739	235,069
Net Ordinary Income	-1,002	6,196	5,757	4,128	0
Net Income	**-1,002**	**6,196**	**5,757**	**4,128**	**0**

Chicago Men's Center Inc.
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Chase Checking	15,505
1005 · Chase Savings- 0078	0
1010 · Chase Scholarships- 1928	7,177
1015 · Wintrust Checking	114,169
Total Checking/Savings	136,851
Accounts Receivable	
1200 · Accounts Receivable	19,813
Total Accounts Receivable	19,813
Other Current Assets	
1330 · Undeposited Funds	-200
1340 · Unearned Revenue	
1345 · Scholarships	-1,325
1341 · NWTA Un-used Weekend Donations	
1342 · Applied NWTA Weekend Donations	31,519
1341 · NWTA Un-used Weekend Donations - Other	-32,725
Total 1341 · NWTA Un-used Weekend Donations	-1,206
1343 · NWTA Un-Used I-Grow Donations	-2,290
Total 1340 · Unearned Revenue	-4,821
Total Other Current Assets	-5,021
Total Current Assets	151,643
Other Assets	
1420 · Interest in LLC	81,000
Total Other Assets	81,000
TOTAL ASSETS	232,643
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1500 · Accounts Payable	13,950
Total Accounts Payable	13,950
Other Current Liabilities	
1620 · Payroll Liabilities	552
1640 · Note Payable	20,000
Total Other Current Liabilities	20,552
Total Current Liabilities	34,502
Long Term Liabilities	
Loan Disbursement	137,794
Total Long Term Liabilities	137,794
Total Liabilities	172,296
Equity	
1700 · Retained Earnings	20,886
1710 · FB - Scholarship Donations	33,703
Net Income	5,759
Total Equity	60,348
TOTAL LIABILITIES & EQUITY	232,644