

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

					Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
Ordinary Income/Expense									
Income									
4100 · Center Rentals									
4120 · I-Group Rentals					2,560	1,950	14,720	13,650	23,400
4130 · Other Rentals					675	1,200	8,204	8,400	14,400
Total 4100 · Center Rentals					3,235	3,150	22,924	22,050	37,800
4200 · Contributions									
4210 · General Donations									
4211 · MKP USA General Donations					1,493	2,300	11,892	16,100	27,600
4210 · General Donations - Other					410	2,969	7,164	18,780	33,624
Total 4210 · General Donations					1,903	5,269	19,056	34,880	61,224
Total 4200 · Contributions					1,903	5,269	19,056	34,880	61,224
4300 · Training Revenue									
4310 · NWTU Tuition									
4311 · NWTU Staff Fees					3,250	0	15,875	12,375	20,625
4310 · NWTU Tuition - Other					22,935	0	95,215	58,380	97,300
Total 4310 · NWTU Tuition					26,185	0	111,090	70,755	117,925
4320 · FIG/PIT					1,613	0	3,713	3,150	5,250
4350 · P2S Referral Fees					0	60	150	420	720
4300 · Training Revenue - Other					0	1,000	4,050	7,000	12,000
Total 4300 · Training Revenue					27,798	1,060	119,003	81,325	135,895
4400 · Interest Income					0	0	0	0	0
4500 · Other									
4520 · Advertising Revenue					0	10	50	70	120
4500 · Other - Other					0	0	0	30	30
Total 4500 · Other					0	10	50	100	150
Total Income					32,936	9,489	161,033	138,355	235,069
Gross Income					32,936	9,489	161,033	138,355	235,069

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	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
Expense					
6000 · Center Expense					
6210 · Accounting Fees	1,417	1,417	9,917	9,919	17,004
6050 · Rent (princ, int. & prop tax)	2,598	4,515	22,187	31,605	54,180
Total 6000 · Center Expense	4,015	5,932	32,104	41,524	71,184
6100 · Fund Raising Expense	0	0	298	1,100	2,200
6200 · Operating Expense					
6221 · Insurance	359	354	1,814	2,156	3,926
6215 · Bank and Credit Card Fees	359	360	3,136	2,520	4,320
6010 · Building Repairs	0	75	4,400	525	900
6220 · Conferences & Meetings	0	100	1,874	700	1,200
6040 · Equipment & Maintenance	0	375	789	2,625	4,500
6223 · Legal Fees	0		2,925		
6230 · Office Supplies	93	100	566	700	1,200
6235 · Payroll Expenses.					
6236 · Health Insurance	150	150	1,050	1,050	1,800
6235 · Payroll Expenses. - Other	3,879	3,864	27,214	27,045	46,363
Total 6235 · Payroll Expenses.	4,029	4,014	28,264	28,095	48,163
6245 · Permits & Fees	100	100	1,780	330	341
6250 · Postage & Shipping	38	40	288	280	480
6255 · Software and Services	0	50	531	350	600
6260 · Telephone, Email & Internet					
6261 · CellPhone - Office	100	100	700	700	1,200
6260 · Telephone, Email & Internet - Other	241	235	1,692	1,645	2,820
Total 6260 · Telephone, Email & Internet	341	335	2,392	2,345	4,020
6060 · Utilities	218	756	5,597	5,294	9,075
Total 6200 · Operating Expense	5,537	6,659	54,356	45,920	78,725
6300 · Training Expenses					
6320 · NWTa Food Expenses	4,103	0	7,839	4,950	8,250
6330 · NWTa Leader Fees	3,310	0	14,027	9,636	16,060
6340 · NWTa Leader Travel	764	0	2,120	1,200	2,000
6350 · NWTa Materials	2,986	0	7,575	3,000	5,000
6370 · NWTa MKPI Fees	0	0	21,300	17,550	29,250
6380 · NWTa Site Rental	3,915	0	11,415	7,500	12,500
6400 · Other Leader Fees	0	325	300	2,275	3,900
6300 · Training Expenses - Other	0	500	0	3,500	6,000
Total 6300 · Training Expenses	15,078	825	64,576	49,611	82,960
Total Expense	24,630	13,416	151,334	138,155	235,069
Net Ordinary Income	8,306	-3,927	9,699	200	0
Net Income	8,306	-3,927	9,699	200	0

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

			Jul 31, 19
ASSETS			
Current Assets			
Checking/Savings			
	1000	· Chase Checking	11,863
	1005	· Chase Savings- 0078	0
	1010	· Chase Scholarships- 1928	7,178
	1015	· Wintrust Checking	112,769
	1050	· MKP USA Cash Acct	-6,596
	Total Checking/Savings		125,214
Accounts Receivable			
	1200	· Accounts Receivable	34,024
	Total Accounts Receivable		34,024
Other Current Assets			
	1330	· Undeposited Funds	2,155
	1340	· Unearned Revenue	
	1345	· Scholarships	-1,325
	1341	· Nwta Un-used Weekend Donations	
	1342	· Applied Nwta Weekend Donations	31,674
	1341	· Nwta Un-used Weekend Donations - Other	-33,825
	Total 1341 · Nwta Un-used Weekend Donations		-2,151
	1343	· Nwta Un-Used I-Grow Donations	-2,290
	Total 1340 · Unearned Revenue		-5,766
	Total Other Current Assets		-3,611
	Total Current Assets		155,627
Other Assets			
	1420	· Interest in LLC	81,000
	Total Other Assets		81,000
TOTAL ASSETS			236,627
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
	1500	· Accounts Payable	14,000
	Total Accounts Payable		14,000
Other Current Liabilities			
	1620	· Payroll Liabilities	544
	1640	· Note Payable	20,000
	Total Other Current Liabilities		20,544
	Total Current Liabilities		34,544
Long Term Liabilities			
	Loan Disbursement		137,794
	Total Long Term Liabilities		137,794
	Total Liabilities		172,338
Equity			
	1700	· Retained Earnings	20,886
	1710	· FB - Scholarship Donations	33,703
	Net Income		9,699
	Total Equity		64,288
TOTAL LIABILITIES & EQUITY			236,626