

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

				Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>4100 · Center Rentals</b>								
<b>4120 · I-Group Rentals</b>				2,460	1,950	17,880	15,600	23,400
<b>4130 · Other Rentals</b>				2,025	1,200	10,229	9,600	14,400
<b>Total 4100 · Center Rentals</b>				<b>4,485</b>	<b>3,150</b>	<b>28,109</b>	<b>25,200</b>	<b>37,800</b>
<b>4200 · Contributions</b>								
<b>4210 · General Donations</b>								
<b>4211 · MKP USA General Donations</b>				1,262	2,300	13,154	18,400	27,600
<b>4210 · General Donations - Other</b>				1,158	2,969	8,322	21,749	33,624
<b>Total 4210 · General Donations</b>				<b>2,420</b>	<b>5,269</b>	<b>21,476</b>	<b>40,149</b>	<b>61,224</b>
<b>Total 4200 · Contributions</b>				<b>2,420</b>	<b>5,269</b>	<b>21,476</b>	<b>40,149</b>	<b>61,224</b>
<b>4300 · Training Revenue</b>								
<b>4310 · Nwta Tuition</b>								
<b>4311 · Nwta Staff Fees</b>				875	4,125	16,625	16,500	20,625
<b>4310 · Nwta Tuition - Other</b>				9,730	19,460	102,860	77,840	97,300
<b>Total 4310 · Nwta Tuition</b>				<b>10,605</b>	<b>23,585</b>	<b>119,485</b>	<b>94,340</b>	<b>117,925</b>
<b>4320 · FIG/PIT</b>				1,500	1,050	5,213	4,200	5,250
<b>4350 · P2S Referral Fees</b>				0	60	150	480	720
<b>4300 · Training Revenue - Other</b>				0	1,000	4,050	8,000	12,000
<b>Total 4300 · Training Revenue</b>				<b>12,105</b>	<b>25,695</b>	<b>128,898</b>	<b>107,020</b>	<b>135,895</b>
<b>4400 · Interest Income</b>				0	0	1	0	0
<b>4500 · Other</b>								
<b>4520 · Advertising Revenue</b>				150	10	200	80	120
<b>4500 · Other - Other</b>				0	0	0	30	30
<b>Total 4500 · Other</b>				<b>150</b>	<b>10</b>	<b>200</b>	<b>110</b>	<b>150</b>
<b>Total Income</b>				<b>19,160</b>	<b>34,124</b>	<b>178,684</b>	<b>172,479</b>	<b>235,069</b>
<b>Gross Income</b>				<b>19,160</b>	<b>34,124</b>	<b>178,684</b>	<b>172,479</b>	<b>235,069</b>

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

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
<b>Expense</b>					
<b>6000 · Center Expense</b>					
6210 · Accounting Fees	1,417	1,417	11,333	11,336	17,004
6050 · Rent (princ & int.)	2,600	4,515	24,787	36,120	54,180
<b>Total 6000 · Center Expense</b>	<b>4,017</b>	<b>5,932</b>	<b>36,120</b>	<b>47,456</b>	<b>71,184</b>
<b>6100 · Fund Raising Expense</b>	<b>0</b>	<b>0</b>	<b>298</b>	<b>1,100</b>	<b>2,200</b>
<b>6200 · Operating Expense</b>					
6221 · Insurance	359	354	2,173	2,510	3,926
6215 · Bank and Credit Card Fees	314	360	3,450	2,880	4,320
6010 · Building Repairs	0	75	4,400	600	900
6220 · Conferences & Meetings	0	100	1,874	800	1,200
6040 · Equipment & Maintenance	0	375	789	3,000	4,500
6223 · Legal Fees	0		2,925		
6230 · Office Supplies	50	100	616	800	1,200
6235 · Payroll Expenses.					
6236 · Health Insurance	150	150	1,200	1,200	1,800
6235 · Payroll Expenses. - Other	3,879	3,864	31,093	30,909	46,363
<b>Total 6235 · Payroll Expenses.</b>	<b>4,029</b>	<b>4,014</b>	<b>32,293</b>	<b>32,109</b>	<b>48,163</b>
6245 · Permits & Fees	0	0	1,780	330	341
6250 · Postage & Shipping	38	40	326	320	480
6255 · Software and Services	0	50	531	400	600
6260 · Telephone, Email & Internet					
6261 · CellPhone - Office	100	100	800	800	1,200
6260 · Telephone, Email & Internet - Other	241	235	1,934	1,880	2,820
<b>Total 6260 · Telephone, Email &amp; Internet</b>	<b>341</b>	<b>335</b>	<b>2,734</b>	<b>2,680</b>	<b>4,020</b>
6060 · Utilities	546	756	6,143	6,050	9,075
<b>Total 6200 · Operating Expense</b>	<b>5,677</b>	<b>6,559</b>	<b>60,034</b>	<b>52,479</b>	<b>78,725</b>
<b>6300 · Training Expenses</b>					
6320 · NWT A Food Expenses	203	1,650	8,042	6,600	8,250
6330 · NWT A Leader Fees	3,610	3,212	17,637	12,848	16,060
6340 · NWT A Leader Travel	0	400	2,120	1,600	2,000
6350 · NWT A Materials	851	1,000	8,425	4,000	5,000
6370 · NWT A MKPI Fees	6,800	5,850	28,100	23,400	29,250
6380 · NWT A Site Rental	1,500	2,500	12,915	10,000	12,500
6400 · Other Leader Fees	0	325	300	2,600	3,900
6300 · Training Expenses - Other	0	500	0	4,000	6,000
<b>Total 6300 · Training Expenses</b>	<b>12,964</b>	<b>15,437</b>	<b>77,539</b>	<b>65,048</b>	<b>82,960</b>
<b>Total Expense</b>	<b>22,658</b>	<b>27,928</b>	<b>173,991</b>	<b>166,083</b>	<b>235,069</b>
<b>Net Ordinary Income</b>	<b>-3,498</b>	<b>6,196</b>	<b>4,693</b>	<b>6,396</b>	<b>0</b>
<b>Net Income</b>	<b>-3,498</b>	<b>6,196</b>	<b>4,693</b>	<b>6,396</b>	<b>0</b>

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

				Aug 31, 19
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
		1000 · Chase Checking		13,146
		1005 · Chase Savings- 0078		0
		1010 · Chase Scholarships- 1928		7,178
		1015 · Wintrust Checking		112,611
		1050 · MKP USA Cash Acct		-9,505
		<b>Total Checking/Savings</b>		<b>123,430</b>
<b>Accounts Receivable</b>				
		1200 · Accounts Receivable		36,189
		<b>Total Accounts Receivable</b>		<b>36,189</b>
<b>Other Current Assets</b>				
		1330 · Undeposited Funds		-17,080
		1340 · Unearned Revenue		
		1345 · Scholarships		-1,325
		1341 · NWTa Un-used Weekend Donations		
		1342 · Applied NWTa Weekend Donations		32,720
		1341 · NWTa Un-used Weekend Donations - Other		-34,125
		<b>Total 1341 · NWTa Un-used Weekend Donations</b>		<b>-1,405</b>
		1343 · NWTa Un-Used I-Grow Donations		-2,290
		<b>Total 1340 · Unearned Revenue</b>		<b>-5,020</b>
		<b>Total Other Current Assets</b>		<b>-22,100</b>
		<b>Total Current Assets</b>		<b>137,519</b>
<b>Other Assets</b>				
		1420 · Interest in LLC		81,000
		<b>Total Other Assets</b>		<b>81,000</b>
<b>TOTAL ASSETS</b>				<b>218,519</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
		1500 · Accounts Payable		20,800
		<b>Total Accounts Payable</b>		<b>20,800</b>
<b>Other Current Liabilities</b>				
		1620 · Payroll Liabilities		544
		<b>Total Other Current Liabilities</b>		<b>544</b>
		<b>Total Current Liabilities</b>		<b>21,344</b>
<b>Long Term Liabilities</b>				
		Loan Disbursement		137,794
		<b>Total Long Term Liabilities</b>		<b>137,794</b>
		<b>Total Liabilities</b>		<b>159,138</b>
<b>Equity</b>				
		1700 · Retained Earnings		20,986
		1710 · FB - Scholarship Donations		33,703
		Net Income		4,692
		<b>Total Equity</b>		<b>59,381</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>218,519</b>