

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

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Center Rentals					
4120 · I-Group Rentals	2,210	1,950	20,290	17,550	23,400
4130 · Other Rentals	2,700	1,200	12,929	10,800	14,400
Total 4100 · Center Rentals	4,910	3,150	33,219	28,350	37,800
4200 · Contributions					
4210 · General Donations					
4211 · MKP USA General Donations	1,348	2,300	14,502	20,700	27,600
4210 · General Donations - Other	350	2,969	8,672	24,718	33,624
Total 4210 · General Donations	1,698	5,269	23,174	45,418	61,224
Total 4200 · Contributions	1,698	5,269	23,174	45,418	61,224
4300 · Training Revenue					
4310 · Nwta Tuition					
4311 · Nwta Staff Fees	1,375	0	18,875	16,500	20,625
4310 · Nwta Tuition - Other	9,730	0	101,470	77,840	97,300
Total 4310 · Nwta Tuition	11,105	0	120,345	94,340	117,925
4320 · FIG/PIT	0	0	5,213	4,200	5,250
4340 · LT2	1,500	0	1,500	0	0
4350 · P2S Referral Fees	0	60	150	540	720
4300 · Training Revenue - Other	0	1,000	4,050	9,000	12,000
Total 4300 · Training Revenue	12,605	1,060	131,258	108,080	135,895
4400 · Interest Income	0	0	1	0	0
4500 · Other					
4520 · Advertising Revenue	0	10	200	90	120
4500 · Other - Other	0	0	0	30	30
Total 4500 · Other	0	10	200	120	150
Total Income	19,213	9,489	187,852	181,968	235,069
Gross Income	19,213	9,489	187,852	181,968	235,069

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Expense					
6000 · Center Expense					
6210 · Accounting Fees	1,417	1,417	12,750	12,753	17,004
6050 · Rent (princ & int.)	2,600	4,515	27,387	40,635	54,180
Total 6000 · Center Expense	4,017	5,932	40,137	53,388	71,184
6100 · Fund Raising Expense	0	0	298	1,100	2,200
6200 · Operating Expense					
6221 · Insurance	359	354	2,532	2,864	3,926
6215 · Bank and Credit Card Fees	364	360	3,815	3,240	4,320
6010 · Building Repairs	410	75	4,810	675	900
6220 · Conferences & Meetings	0	100	1,874	900	1,200
6040 · Equipment & Maintenance	0	375	789	3,375	4,500
6223 · Legal Fees	0		2,925		
6230 · Office Supplies	50	100	666	900	1,200
6235 · Payroll Expenses.					
6236 · Health Insurance	150	150	1,350	1,350	1,800
6235 · Payroll Expenses. - Other	3,879	3,864	34,972	34,772	46,363
Total 6235 · Payroll Expenses.	4,029	4,014	36,322	36,122	48,163
6245 · Permits & Fees	0	0	1,780	330	341
6250 · Postage & Shipping	38	40	364	360	480
6255 · Software and Services	0	50	531	450	600
6260 · Telephone, Email & Internet					
6261 · CellPhone - Office	100	100	900	900	1,200
6260 · Telephone, Email & Internet - Other	241	235	2,175	2,115	2,820
Total 6260 · Telephone, Email & Internet	341	335	3,075	3,015	4,020
6060 · Utilities	1,608	756	7,750	6,806	9,075
Total 6200 · Operating Expense	7,199	6,559	67,233	59,037	78,725
6300 · Training Expenses					
6320 · NWT A Food Expenses	1,500	0	9,542	6,600	8,250
6330 · NWT A Leader Fees	0	0	17,637	12,848	16,060
6340 · NWT A Leader Travel	706	0	2,827	1,600	2,000
6350 · NWT A Materials	210	0	8,635	4,000	5,000
6370 · NWT A MKPI Fees	5,000	0	33,100	23,400	29,250
6380 · NWT A Site Rental	2,500	0	15,415	10,000	12,500
6400 · Other Leader Fees	0	325	300	2,925	3,900
6300 · Training Expenses - Other	38	500	38	4,500	6,000
Total 6300 · Training Expenses	9,954	825	87,494	65,873	82,960
Total Expense	21,170	13,316	195,162	179,398	235,069
Net Ordinary Income	-1,957	-3,827	-7,310	2,570	0
Net Income	-1,957	-3,827	-7,310	2,570	0

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

		Sep 30, 19
ASSETS		
Current Assets		
Checking/Savings		
	1000 · Chase Checking	13,185
	1005 · Chase Savings- 0078	0
	1010 · Chase Scholarships- 1928	7,226
	1015 · Wintrust Checking	99,613
	1050 · MKP USA Cash Acct	-3,665
	Total Checking/Savings	116,359
Accounts Receivable		
	1200 · Accounts Receivable	11,227
	Total Accounts Receivable	11,227
Other Current Assets		
	1330 · Undeposited Funds	1,340
	1340 · Unearned Revenue	
	1345 · Scholarships	-1,375
	1341 · Nwta Un-used Weekend Donations	
	1342 · Applied Nwta Weekend Donations	35,865
	1341 · Nwta Un-used Weekend Donations - Other	-35,355
	Total 1341 · Nwta Un-used Weekend Donations	510
	1343 · Nwta Un-Used I-Grow Donations	
	1344 · Applied I-Grow Weekend Donation	445
	1343 · Nwta Un-Used I-Grow Donations - Other	-2,290
	Total 1343 · Nwta Un-Used I-Grow Donations	-1,845
	Total 1340 · Unearned Revenue	-2,710
	Total Other Current Assets	-1,370
	Total Current Assets	126,216
Other Assets		
	1420 · Interest in LLC	81,000
	Total Other Assets	81,000
	TOTAL ASSETS	207,216
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
	1500 · Accounts Payable	21,500
	Total Accounts Payable	21,500
Other Current Liabilities		
	1620 · Payroll Liabilities	544
	Total Other Current Liabilities	544
	Total Current Liabilities	22,044
Long Term Liabilities		
	Loan Disbursement	137,794
	Total Long Term Liabilities	137,794
	Total Liabilities	159,838
Equity		
	1700 · Retained Earnings	20,986
	1710 · FB - Scholarship Donations	33,703
	Net Income	-7,310
	Total Equity	47,379
	TOTAL LIABILITIES & EQUITY	207,217