

**Wicker Park Bucktown SSA #33**  
**Profit & Loss Budget vs. Actual**  
January through April 2018

	<u>Jan - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2012 Tax revenue	-1,948.91			
2013 tax revenue	-3,012.23			
2014 tax revenue	-1,607.76			
2015 tax revenue	-684.34			
2016 tax revenue	3,715.41			
2016 TIFF Refund	-30.52			
2017 tax revenue	564,958.41			
Bank Interest	62.97			
City of Chicago Interest	91.47			
<b>Total Income</b>	<u>561,544.50</u>			
<b>Expense</b>				
<b>1.00-17 · Customer Attraction..</b>				
1.06-17 · Holiday Decorations	44,225.00			
1.10-17 · Community Grants	400.00			
<b>Total 1.00-17 · Customer Attraction..</b>	<u>44,625.00</u>			
<b>1.00-18 · Customer Attraction...</b>				
1.02-18 · Special Events	0.00	17,000.00	-17,000.00	0.0%
1.05-18 · Decorative Banners	95.00	6,000.00	-5,905.00	1.58%
1.06-18 · Holiday Decorations	0.00	103,000.00	-103,000.00	0.0%
1.07-18 · Print Materials	0.00	22,000.00	-22,000.00	0.0%
1.08-18 · Display Advertising	0.00	500.00	-500.00	0.0%
1.09-18 · PR/Media Relations	6,250.00	15,000.00	-8,750.00	41.67%
1.10-18 · Community Grants	9,990.00	47,000.00	-37,010.00	21.26%
<b>Total 1.00-18 · Customer Attraction...</b>	<u>16,335.00</u>	<u>210,500.00</u>	<u>-194,165.00</u>	<u>7.76%</u>
<b>2.00-17 · Public Way Aesthetics..</b>				
2.03-17 · Facade Enhancement Programs	865.00			
2.06-17 · Public Art	22,500.00			
<b>Total 2.00-17 · Public Way Aesthetics..</b>	<u>23,365.00</u>			
<b>2.00-18 · Public Way Aesthetics...</b>				
2.01-18 · Acid Etching Removal/Prevention	0.00	10,000.00	-10,000.00	0.0%

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2.02-18 · Landscaping	40,126.50	144,748.00	-104,621.50	27.72%
2.03-18 · Facade Enhancement Programs	896.00	25,000.00	-24,104.00	3.58%
2.04-18 · Way Finding/Signage	10,000.00	15,000.00	-5,000.00	66.67%
2.05-18 · Streetscape Elements	0.00	30,000.00	-30,000.00	0.0%
2.06-18 · Public Art	30,000.00	160,000.00	-130,000.00	18.75%
2.08-18 · Sidewalk Maint-Service Contract	46,712.19	215,000.00	-168,287.81	21.73%
2.10-18 · City Permits	900.00	1,500.00	-600.00	60.0%
2.11-18 · Supplemental Graffiti Removal	1,666.67	24,000.00	-22,333.33	6.94%
2.12-18 · Sidewalk Snow Removal	57,819.60	90,000.00	-32,180.40	64.24%
<b>Total 2.00-18 · Public Way Aesthetics...</b>	<b>188,120.96</b>	<b>715,248.00</b>	<b>-527,127.04</b>	<b>26.3%</b>
3.00-17 · Sustainability/Public Places..				
3.04-17 · Bicycle Traffic Enhancements	9,146.00			
<b>Total 3.00-17 · Sustainability/Public Places..</b>	<b>9,146.00</b>			
3.00-18 · Sustainability/Public Places..				
3.01-18 · Garbage/Recycling	1,635.50	15,000.00	-13,364.50	10.9%
3.04-18 · Bicycle Traffic Enhancements	0.00	15,958.00	-15,958.00	0.0%
<b>Total 3.00-18 · Sustainability/Public Places..</b>	<b>1,635.50</b>	<b>30,958.00</b>	<b>-29,322.50</b>	<b>5.28%</b>
4.00-18 · Economic/Business Develop				
4.07-18 · Economic Impact/Market Study	2,320.98	1,000.00	1,320.98	232.1%
<b>Total 4.00-18 · Economic/Business Develop</b>	<b>2,320.98</b>	<b>1,000.00</b>	<b>1,320.98</b>	<b>232.1%</b>
5.00-18 · Safety Programs...				
5.04-18 · Bicycle Safety Programs	0.00	500.00	-500.00	0.0%
5.05-18 · General Safety/Security Program	2,490.00	50,000.00	-47,510.00	4.98%
<b>Total 5.00-18 · Safety Programs...</b>	<b>2,490.00</b>	<b>50,500.00</b>	<b>-48,010.00</b>	<b>4.93%</b>
6.00-18 · SSA Management...				
6.01-18 · SSA Annual Report	5,130.00	9,000.00	-3,870.00	57.0%
6.02-18 · SSA Audit	7,466.00	9,000.00	-1,534.00	82.96%
6.04-18 · Office Rent	6,493.87	20,000.00	-13,506.13	32.47%
6.05-18 · Office Utilities	1,970.31	5,000.00	-3,029.69	39.41%
6.06-18 · Office Supplies	605.45	2,000.00	-1,394.55	30.27%
6.07-18 · Office Equip. Lease/Maint	0.00	2,000.00	-2,000.00	0.0%
6.08-18 · Office Printing	727.81	1,500.00	-772.19	48.52%

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6.09-18 · Postage	27.75	500.00	-472.25	5.55%
6.10-18 · Meeting Expense	1,480.82	3,500.00	-2,019.18	42.31%
6.11-18 · Subscriptions/Dues	614.00	500.00	114.00	122.8%
6.12-18 · Banking/Payroll Fees	1,747.21	3,000.00	-1,252.79	58.24%
6.121-8 · Loan Interest	0.00	500.00	-500.00	0.0%
6.13-18 · Monitoring/Compliance	153.28	1,000.00	-846.72	15.33%
6.17-18 · Liability/Property Insurance	346.31	1,500.00	-1,153.69	23.09%
6.18-18 · Conferences & Training	2,064.00	1,500.00	564.00	137.6%
6.19-18 · IT Monitoring Services	511.69	1,500.00	-988.31	34.11%
6.20-18 · Office Recycling	27.04	500.00	-472.96	5.41%
<b>Total 6.00-18 · SSA Management...</b>	<b>29,365.54</b>	<b>62,500.00</b>	<b>-33,134.46</b>	<b>46.99%</b>
<b>7.00-18 · Personnel...</b>				
7.01-18 · Executive Director	6,506.29			
7.02-18 · Managing Director	16,869.37			
7.03-18 · Program Specialist	16,525.71			
7.04-18 · Membership/Mktg Coordinator	8,773.90			
7.05-18 · Special Events Coordinator	9,721.77			
7.06-18 · Bookkeeper	6,010.80			
7.07-18 · Interns	1,762.64			
7.00-18 · Personnel... - Other	0.00	210,097.00	-210,097.00	0.0%
<b>Total 7.00-18 · Personnel...</b>	<b>66,170.48</b>	<b>210,097.00</b>	<b>-143,926.52</b>	<b>31.5%</b>
<b>Total Expense</b>	<b>383,574.46</b>	<b>1,280,803.00</b>	<b>-897,228.54</b>	<b>29.95%</b>
<b>Net Ordinary Income</b>	<b>177,970.04</b>	<b>-1,280,803.00</b>	<b>1,458,773.04</b>	<b>-13.9%</b>
<b>Net Income</b>	<b>177,970.04</b>	<b>-1,280,803.00</b>	<b>1,458,773.04</b>	<b>-13.9%</b>