

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2016 tax revenue	(178.86)			
2017 tax revenue	(1,501.25)			
2018 tax revenue	(496.97)			
2019 Tax Revenue	1,051.89			
2020 Tax Revenue	15,482.36			
2021 Tax Revenue	634,921.58			
Bank Interest	27.03			
City of Chicago Interest	0.53			
Total Income	649,306.31			
Expense				
1.00-21 · Customer Attraction,,				
1.10-21 · Community Grants	500.00			
Total 1.00-21 · Customer Attraction,,	500.00			
1.00-22 · Customer Attraction,,				
1.01-22 · Website	-	3,000.00	(3,000.00)	0.0%
1.02-22 · Special Events	-	25,000.00	(25,000.00)	0.0%
1.04-22 · Social Media Outreach	167.00			
1.05-22 · Decorative Banners	-	14,000.00	(14,000.00)	0.0%
1.06-22 · Holiday Decorations	1,740.00	77,243.00	(75,503.00)	2.25%
1.07-22 · Print Materials	-	5,000.00	(5,000.00)	0.0%
1.08-22 · Advertising / Promotion	-	18,000.00	(18,000.00)	0.0%
1.09-22 · PR / Media Relations	2,125.00	20,000.00	(17,875.00)	10.63%
1.10-22 · Community Grants	6,500.00	45,000.00	(38,500.00)	14.44%
Total 1.00-22 · Customer Attraction,,	10,532.00	207,243.00	(196,711.00)	5.08%
2.00-21 · Public Way Aesthetics,,				
2.08-21 · Sidewalk Maint-Serv Contracts	23,016.17			
Total 2.00-21 · Public Way Aesthetics,,	23,016.17			
2.00-22 · Public Way Aesthetics,,,				
2.01-22 · Acid Etching Removal Preventic	-	5,000.00	(5,000.00)	0.0%
2.02-22 · Landscaping	-	180,000.00	(180,000.00)	0.0%
2.03-22 · Facade Enhancements & Rebate	-	5,000.00	(5,000.00)	0.0%
2.04-22 · Way Finding / Signage	-	15,000.00	(15,000.00)	0.0%
2.05-22 · Streetscape Elements	10,422.00	39,243.00	(28,821.00)	26.56%
2.06-22 · Public Art	4,050.00	70,000.00	(65,950.00)	5.79%
2.07-22 · Sidewalk Maint - Materials	-	2,000.00	(2,000.00)	0.0%
2.08-22 · Sidewalk Maint - Serv Contracts	70,597.36	290,000.00	(219,402.64)	24.34%
2.10-22 · City Permits	-	4,000.00	(4,000.00)	0.0%
2.11-22 · Sidewalk Snow Removal	79,789.12	95,000.00	(15,210.88)	83.99%
2.12-22 · Graffiti Abatement-Service Cont	5,504.12	28,000.00	(22,495.88)	19.66%
Total 2.00-22 · Public Way Aesthetics,,,	170,362.60	733,243.00	(562,880.40)	23.23%

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3.00-22 · Sustainability/Public Places,,				
3.01-22 · Garbage / Recycling	-	4,000.00	(4,000.00)	0.0%
3.04-22 · Bicycle Transit Enhancements	-	14,000.00	(14,000.00)	0.0%
Total 3.00-22 · Sustainability/Public Places,,	-	18,000.00	(18,000.00)	0.0%
4.00-22 · Economic/Business Develop.				
4.07-22 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
Total 4.00-22 · Economic/Business Develop.	-	1,000.00	(1,000.00)	0.0%
5.00-22 · Public Health & Safety Program				
5.01-22 · Public Way Surveillance Cameras	-	14,000.00	(14,000.00)	0.0%
5.02-22 · Safety Improvement - Rebates	2,375.14	14,000.00	(11,624.86)	16.97%
5.03-22 · Security Patrol Services	-	35,000.00	(35,000.00)	0.0%
Total 5.00-22 · Public Health & Safety Program	2,375.14	63,000.00	(60,624.86)	3.77%
6.00-21 · SSA Management;,,				
6.12-21 · SSA Banking / Payroll Fees	57.75			
Total 6.00-21 · SSA Management;,,	57.75			
6.00-22 · SSA Management;,,				
6-20-22 · Office Recycling	-	500.00	(500.00)	0.0%
6.01-22 · SSA Annual Report	-	13,000.00	(13,000.00)	0.0%
6.02-22 · SSA Audit	-	9,000.00	(9,000.00)	0.0%
6.03-22 · Bookkeeping	4,617.25	17,000.00	(12,382.75)	27.16%
6.04-22 · Office Rent	2,700.00	24,000.00	(21,300.00)	11.25%
6.05-22 · Office Utilities	1,176.71	4,000.00	(2,823.29)	29.42%
6.06-22 · Office Supplies	127.62	2,750.00	(2,622.38)	4.64%
6.07-22 · Office Equip-Lease/Maintenance	-	2,000.00	(2,000.00)	0.0%
6.08-22 · Office Printing	468.62	1,500.00	(1,031.38)	31.24%
6.09-22 · Postage	26.49	500.00	(473.51)	5.3%
6.10-22 · Commission Meetings & Trainin	-	3,500.00	(3,500.00)	0.0%
6.11-22 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-22 · SSA Banking / Payroll Fees	1,833.04	1,000.00	833.04	183.3%
6.12122 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-22 · Monitoring / Compliance	-	800.00	(800.00)	0.0%
6.17-22 · Liability / Property Insurance	477.31	1,500.00	(1,022.69)	31.82%
6.18-22 · Conferences & Training	171.88	2,000.00	(1,828.12)	8.59%
6.19-22 · IT Monitoring Services	1,838.77	2,000.00	(161.23)	91.94%
Total 6.00-22 · SSA Management;,,	13,437.69	87,300.00	(73,862.31)	15.39%
7.00-21 · Personnel;,,				
Total 7.00-21 · Personnel;,,	8,403.47			
7.00-22 · Personnel;,,				
Total 7.00-22 · Personnel;,,	37,834.63	253,857.00	(216,022.37)	14.9%
Total Expense	266,519.45	1,363,643.00	(1,097,123.55)	19.55%
Net Ordinary Income	382,786.86	(1,363,643.00)	1,746,429.86	-28.07%
Net Income	382,786.86	(1,363,643.00)	1,746,429.86	-28.07%