

10:08 AM
05/20/25
Accrual Basis

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January through April 2025

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2019 Tax Revenue	(19.92)			
2021 Tax Revenue	(1,030.11)			
2022 Tax Revenue	980.23			
2023 Tax Revenue	(35.46)			
2024 Tax Revenue	705,434.70			
Bank Interest	933.72			
City of Chicago Interest	106.26			
Total Income	706,369.42			
Expense				
1.00-25 · Customer Attraction,,,,				
1.01-25 · Website	3,948.00	5,000.00	(1,052.00)	78.96%
1.02-25 · Special Events	5,460.12	12,000.00	(6,539.88)	45.5%
1.04-25 · Print Materials.,	-	2,000.00	(2,000.00)	0.0%
1.05-25 · Decorative Banners	-	10,000.00	(10,000.00)	0.0%
1.06-25 · Holiday Decorations	3,940.00	75,000.00	(71,060.00)	5.25%
1.07-25 · Print Materials	3,031.19	5,000.00	(1,968.81)	60.62%
1.08-25 · Advertising/Promotions	-	15,000.00	(15,000.00)	0.0%
1.09-25 · PR / Media	7,550.07	24,000.00	(16,449.93)	31.46%
1.10-25 · Community Grants	38,900.00	50,000.00	(11,100.00)	77.8%
1.11-25 · Ambassador Program	-	15,000.00	(15,000.00)	0.0%
Total 1.00-25 · Customer Attraction,,,	62,829.38	213,000.00	(150,170.62)	29.5%
2.00-24 · Public Way Aesthetics,,,				
2.02-24 · Landscaping	18,358.95			
2.06-24 · Public Art	4,800.00			
Total 2.00-24 · Public Way Aesthetics,	23,158.95			

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2.00-25 · Public Way Aesthetics.¹,				
2.01-25 · Acid Etching Removal Pro	-	14,500.00	(14,500.00)	0.0%
2.02-25 · Landscaping	6,843.75	331,188.00	(324,344.25)	2.07%
2.04-25 · Way Finding / Signage	-	35,000.00	(35,000.00)	0.0%
2.05-25 · Streetscape Elements	-	48,000.00	(48,000.00)	0.0%
2.06-25 · Public Art	36,126.38	119,881.00	(83,754.62)	30.14%
2.07-25 · Sidewalk Maint-Materials	745.30	2,000.00	(1,254.70)	37.27%
2.08-25 · Sidewalk Maint & Litter Al	98,908.20	320,000.00	(221,091.80)	30.91%
2.10-25 · City Permits	-	4,000.00	(4,000.00)	0.0%
2.11-25 · Sidewalk Snow Removal	-	80,000.00	(80,000.00)	0.0%
2.12-25 · Graffiti Abetement-Servic	12,713.59	60,000.00	(47,286.41)	21.19%
Total 2.00-25 · Public Way Aesthetics.	155,337.22	1,014,569.00	(859,231.78)	15.31%
3.00-25 · Sustainability/Public Places,				
3.01-25 · Garbage / Recycling	92.20	38,000.00	(37,907.80)	0.24%
3.04-25 · Bicycle Transit Enhancen	-	16,881.00	(16,881.00)	0.0%
Total 3.00-25 · Sustainability/Public P	92.20	54,881.00	(54,788.80)	0.17%
4.00-25 · Economic/Business Develop,,				
4.07-25 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
Total 4.00-25 · Economic/Business De	-	1,000.00	(1,000.00)	0.0%
5.00-24 · Safety Programs.,,				
5.02-24 · Safety Improvement - Re	215.00			
Total 5.00-24 · Safety Programs.,,	215.00			
5.00-25 · Safety Programs.,,,				
5.01-25 · Public Way Surveillance C	-	15,000.00	(15,000.00)	0.0%
5.02-25 · Safety Improvement Reba	9,934.58	15,000.00	(5,065.42)	66.23%
5.03-25 · Security Patrol Services	5,000.00	90,000.00	(85,000.00)	5.56%
5.04-25 · Bicycle Safety Programs	1,431.12			
Total 5.00-25 · Safety Programs.,,,	16,365.70	120,000.00	(103,634.30)	13.64%

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6.00-25 · SSA Management;,,				
6.01-25 · SSA Annual Report	-	5,000.00	(5,000.00)	0.0%
6.02-25 · SSA Audit	-	6,000.00	(6,000.00)	0.0%
6.03-25 · Bookkeeping	8,784.00	17,000.00	(8,216.00)	51.67%
6.04-25 · Rent	7,708.00	24,000.00	(16,292.00)	32.12%
6.05-25 · Utilities	1,913.87	4,000.00	(2,086.13)	47.85%
6.06-25 · Office Supplies	277.36	10,000.00	(9,722.64)	2.77%
6.07-25 · Equip Purchase/Lease/Ma	1,352.21	2,000.00	(647.79)	67.61%
6.08-25 · Office Printing	735.89	1,500.00	(764.11)	49.06%
6.09-25 · Postage	80.30	500.00	(419.70)	16.06%
6.10-25 · Commission Meetings & ·	705.20	4,000.00	(3,294.80)	17.63%
6.11-25 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-25 · Payroll & Banking Fees	853.89	3,000.00	(2,146.11)	28.46%
6.12125 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-25 · Monitoring/Compliance	204.48	800.00	(595.52)	25.56%
6.17-25 · Lialbility / Property Insura	139.75	1,500.00	(1,360.25)	9.32%
6.18-25 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-25 · IT Monitoring Services	1,301.27	2,000.00	(698.73)	65.06%
6.20-25 · Office Recycling	-	500.00	(500.00)	0.0%
Total 6.00-25 · SSA Management;,,	24,056.22	86,050.00	(61,993.78)	27.96%
7.00-25 · Personnel,,,,				
Total 7.00-25 · Personnel,,,,	61,584.25	260,111.00	(198,526.75)	23.68%
Total Expense	343,638.92	1,749,611.00	(1,405,972.08)	19.64%
Net Ordinary Income	362,730.50	(1,749,611.00)	2,112,341.50	-20.73%
Net Income	362,730.50	(1,749,611.00)	2,112,341.50	-20.73%