

9:43 AM
04/14/25
Accrual Basis

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

	Jan - Mar 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	659,366.51			
Bank Interest	703.89			
City of Chicago Interest	106.26			
Total Income	660,071.40			
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	-	12,000.00	(12,000.00)	0.0%
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	3,800.00	75,000.00	(71,200.00)	5.07%
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	5,655.29	24,000.00	(18,344.71)	23.56%
1.10-25 · Community Grants	500.00	50,000.00	(49,500.00)	1.0%
1.11-25 · Ambassador Program	-	15,000.00	(15,000.00)	0.0%
Total 1.00-25 · Customer Attraction,,,,	16,934.48	213,000.00	(196,065.52)	7.95%
2.00-24 · Public Way Aesthetics,,,				
2.02-24 · Landscaping	1,340.00			
Total 2.00-24 · Public Way Aesthetics,,,	1,340.00			

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2.00-25 · Public Way Aesthetics.',				
2.01-25 · Acid Etching Removal Prev	-	14,500.00	(14,500.00)	0.0%
2.02-25 · Landscaping	-	331,188.00	(331,188.00)	0.0%
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	35,264.00	119,881.00	(84,617.00)	29.42%
2.07-25 · Sidewalk Maint-Materials	745.30	2,000.00	(1,254.70)	37.27%
2.08-25 · Sidewalk Maint & Litter Abat	32,969.40	320,000.00	(287,030.60)	10.3%
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-Service C	513.59	60,000.00	(59,486.41)	0.86%
Total 2.00-25 · Public Way Aesthetics.',	69,492.29	1,014,569.00	(945,076.71)	6.85%
3.00-25 · Sustainability/Public Places,				
3.01-25 · Garbage / Recycling	46.10	38,000.00	(37,953.90)	0.12%
3.04-25 · Bicycle Transit Enhancemen	-	16,881.00	(16,881.00)	0.0%
Total 3.00-25 · Sustainability/Public Plac	46.10	54,881.00	(54,834.90)	0.08%
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 Deve	-	1,000.00	(1,000.00)	0.0%
5.00-24 · Safety Programs.,.				
5.02-24 · Safety Improvement - Rebat	215.00			
Total 5.00-24 · Safety Programs.,.	215.00			
5.00-25 · Safety Programs.,.,				
5.01-25 · Public Way Surveillance Cal	-	15,000.00	(15,000.00)	0.0%
5.02-25 · Safety Improvement Rebate	7,934.58	15,000.00	(7,065.42)	52.9%
5.03-25 · Security Patrol Services	-	90,000.00	(90,000.00)	0.0%
5.04-25 · Bicycle Safety Programs	1,431.12			
Total 5.00-25 · Safety Programs.,.,	9,365.70	120,000.00	(110,634.30)	7.81%

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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	6,276.50	17,000.00	(10,723.50)	36.92%
6.04-25 · Rent	5,781.00	24,000.00	(18,219.00)	24.09%
6.05-25 · Utilities	1,475.43	4,000.00	(2,524.57)	36.89%
6.06-25 · Office Supplies	216.88	10,000.00	(9,783.12)	2.17%
6.07-25 · Equip Purchase/Lease/Main	1,352.21	2,000.00	(647.79)	67.61%
6.08-25 · Office Printing	473.98	1,500.00	(1,026.02)	31.6%
6.09-25 · Postage	36.50	500.00	(463.50)	7.3%
6.10-25 · Commission Meetings & Træ	552.27	4,000.00	(3,447.73)	13.81%
6.11-25 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-25 · Payroll & Banking Fees	653.92	3,000.00	(2,346.08)	21.8%
6.12125 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-25 · Monitoring/Compliance	143.44	800.00	(656.56)	17.93%
6.17-25 · Lialbility / Property Insuranc	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	1,087.73	2,000.00	(912.27)	54.39%
6.20-25 · Office Recycling	-	500.00	(500.00)	0.0%
Total 6.00-25 · SSA Management;,,,	18,189.61	86,050.00	(67,860.39)	21.14%
7.00-25 · Personnel,,,,				
Total 7.00-25 · Personnel,,,,	47,036.73	260,111.00	(213,074.27)	18.08%
Total Expense	162,619.91	1,749,611.00	(1,586,991.09)	9.3%
Net Ordinary Income	497,451.49	(1,749,611.00)	2,247,062.49	-28.43%
Net Income	497,451.49	(1,749,611.00)	2,247,062.49	-28.43%