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10/07/25
Accrual Basis

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

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2019 Tax Revenue	(391.52)			
2021 Tax Revenue	(876.52)			
2022 Tax Revenue	1,376.65			
2023 Tax Revenue	12,312.04			
2024 Tax Revenue	717,628.73			
Bank Interest	1,996.70			
City of Chicago Interest	106.26			
Total Income	732,152.34			
Expense				
1.00-24 · Customer Attraction,,...				
1.02-24 · Special Events	4,000.00			
Total 1.00-24 · Customer Attraction,,	4,000.00			
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	8,617.63	12,000.00	(3,382.37)	71.81%
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	5,470.00	75,000.00	(69,530.00)	7.29%
1.07-25 · Print Materials	7,787.62	5,000.00	2,787.62	155.75%
1.08-25 · Advertising/Promotions	-	15,000.00	(15,000.00)	0.0%
1.09-25 · PR / Media	17,462.53	24,000.00	(6,537.47)	72.76%
1.10-25 · Community Grants	64,100.00	50,000.00	14,100.00	128.2%
1.11-25 · Ambassador Program	-	15,000.00	(15,000.00)	0.0%
Total 1.00-25 · Customer Attraction,,	107,385.78	213,000.00	(105,614.22)	50.42%
2.00-24 · Public Way Aesthetics,,...				
2.02-24 · Landscaping	60,628.95			
2.05-24 · Streetscape Elements	2,375.00			
2.06-24 · Public Art	4,800.00			

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Total 2.00-24 · Public Way Aesthetics	67,803.95			
2.00-25 · Public Way Aesthetics.',				
2.01-25 · Acid Etching Removal Pl	-	14,500.00	(14,500.00)	0.0%
2.02-25 · Landscaping	147,924.45	331,188.00	(183,263.55)	44.67%
2.04-25 · Way Finding / Signage	13,567.21	35,000.00	(21,432.79)	38.76%
2.05-25 · Streetscape Elements	-	48,000.00	(48,000.00)	0.0%
2.06-25 · Public Art	61,239.06	119,881.00	(58,641.94)	51.08%
2.07-25 · Sidewalk Maint-Materials	17,635.35	2,000.00	15,635.35	881.77%
2.08-25 · Sidewalk Maint & Litter A	263,755.20	320,000.00	(56,244.80)	82.42%
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 Abatement-Servic	39,550.56	60,000.00	(20,449.44)	65.92%
Total 2.00-25 · Public Way Aesthetics	543,671.83	1,014,569.00	(470,897.17)	53.59%
3.00-25 · Sustainability/Public Places,				
3.01-25 · Garbage / Recycling	486.30	38,000.00	(37,513.70)	1.28%
3.04-25 · Bicycle Transit Enhance	1,075.90	16,881.00	(15,805.10)	6.37%
Total 3.00-25 · Sustainability/Public P	1,562.20	54,881.00	(53,318.80)	2.85%
4.00-25 · Economic/Business Develop,,				
4.06-25 · Strategic Planning	1,875.00			
4.07-25 · Economic Impact Study	11,000.00	1,000.00	10,000.00	1,100.0%
Total 4.00-25 · Economic/Business D	12,875.00	1,000.00	11,875.00	1,287.5%
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	-	15,000.00	(15,000.00)	0.0%
5.02-25 · Safety Improvement Reb	15,647.68	15,000.00	647.68	104.32%
5.03-25 · Security Patrol Services	5,000.00	90,000.00	(85,000.00)	5.56%
5.04-25 · Bicycle Safety Programs	5,838.49			
Total 5.00-25 · Safety Programs.,,,	26,486.17	120,000.00	(93,513.83)	22.07%

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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	4,200.00	6,000.00	(1,800.00)	70.0%
6.03-25 · Bookkeeping	20,017.88	17,000.00	3,017.88	117.75%
6.04-25 · Rent	17,418.00	24,000.00	(6,582.00)	72.58%
6.05-25 · Utilities	3,737.07	4,000.00	(262.93)	93.43%
6.06-25 · Office Supplies	1,232.88	10,000.00	(8,767.12)	12.33%
6.07-25 · Equip Purchase/Lease/M	1,352.21	2,000.00	(647.79)	67.61%
6.08-25 · Office Printing	1,804.01	1,500.00	304.01	120.27%
6.09-25 · Postage	80.30	500.00	(419.70)	16.06%
6.10-25 · Commission Meetings &	1,608.84	4,000.00	(2,391.16)	40.22%
6.11-25 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-25 · Payroll & Banking Fees	1,968.52	3,000.00	(1,031.48)	65.62%
6.12125 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-25 · Monitoring/Compliance	411.72	800.00	(388.28)	51.47%
6.14-25 · Equipment Purchase	192.50			
6.17-25 · Lialbility / Property Insur	449.75	1,500.00	(1,050.25)	29.98%
6.18-25 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-25 · IT Monitoring Services	2,570.57	2,000.00	570.57	128.53%
6.20-25 · Office Recycling	46.10	500.00	(453.90)	9.22%
Total 6.00-25 · SSA Management;,,	57,090.35	86,050.00	(28,959.65)	66.35%
7.00-25 · Personnel,,,				
7.01-25 · Executive Director,	35,130.70	60,890.00	(25,759.30)	57.7%
7.02-25 · Program Manager	59,992.52	84,531.00	(24,538.48)	70.97%
7.03-25 · Community Engagement	27,445.72	56,778.00	(29,332.28)	48.34%
7.04-25 · Membership / Mkt Coord	18,590.28	41,874.00	(23,283.72)	44.4%
7.22-25 · Employer Share-Medicar	228.03	3,038.00	(2,809.97)	7.51%
7.23-25 · Employer Share-Social S	974.99	13,000.00	(12,025.01)	7.5%
Total 7.00-25 · Personnel,,,	142,362.24	260,111.00	(117,748.76)	54.73%
Total Expense	963,452.52	1,749,611.00	(786,158.48)	55.07%

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Net Ordinary Income
Net Income

Jan - Sep 25	Budget	\$ Over Budget	% of Budget
(231,300.18)	(1,749,611.00)	1,518,310.82	13.22%
(231,300.18)	(1,749,611.00)	1,518,310.82	13.22%