

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

	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2016 tax revenue	(85.42)			
2017 tax revenue	(1,065.36)			
2019 Tax Revenue	0.49			
2020 Tax Revenue	3,137.22			
Bank Interest	10.36			
City of Chicago Interest	0.53			
Total Income	1,997.82			
Expense				
1.00-21 · Customer Attraction,,				
1.04-21 · Social Media Outreach	407.07			
1.10-21 · Community Grants	500.00			
Total 1.00-21 · Customer Attraction,,	907.07			
1.00-22 · Customer Attraction,,				
1.01-22 · Website	-	250.00	(250.00)	0.0%
1.02-22 · Special Events	-	2,083.00	(2,083.00)	0.0%
1.04-22 · Social Media Outreach	658.88	1,000.00	(341.12)	65.89%
1.05-22 · Decorative Banners	-	1,167.00	(1,167.00)	0.0%
1.06-22 · Holiday Decorations	-	6,436.00	(6,436.00)	0.0%
1.07-22 · Print Materials	-	416.00	(416.00)	0.0%
1.08-22 · Advertising / Promotion	-	1,500.00	(1,500.00)	0.0%
1.09-22 · PR / Media Relations	-	1,666.00	(1,666.00)	0.0%
1.10-22 · Community Grants	6,500.00	3,750.00	2,750.00	173.33%
Total 1.00-22 · Customer Attraction,,	7,158.88	18,268.00	(11,109.12)	39.19%
2.00-22 · Public Way Aesthetics,,,				
2.01-22 · Acid Etching Removal P	-	416.00	(416.00)	0.0%
2.02-22 · Landscaping	-	15,000.00	(15,000.00)	0.0%
2.03-22 · Facade Enhancements &	-	416.00	(416.00)	0.0%
2.04-22 · Way Finding / Signage	-	1,250.00	(1,250.00)	0.0%
2.05-22 · Streetscape Elements	-	3,270.00	(3,270.00)	0.0%
2.06-22 · Public Art	-	5,833.00	(5,833.00)	0.0%
2.07-22 · Sidewalk Maint - Materia	-	166.00	(166.00)	0.0%
2.08-22 · Sidewalk Maint - Serv Cc	-	24,166.00	(24,166.00)	0.0%
2.10-22 · City Permits	-	333.00	(333.00)	0.0%
2.11-22 · Sidewalk Snow Removal	42,289.12	7,916.00	34,373.12	534.22%
2.12-22 · Graffiti Abatement-Servi	-	2,333.00	(2,333.00)	0.0%
Total 2.00-22 · Public Way Aesthetics	42,289.12	61,099.00	(18,809.88)	69.21%
3.00-22 · Sustainability/Public Places,,				
3.01-22 · Garbage / Recycling	-	333.00	(333.00)	0.0%
3.04-22 · Bicycle Transit Enhance	-	1,166.00	(1,166.00)	0.0%
Total 3.00-22 · Sustainability/Public I	-	1,499.00	(1,499.00)	0.0%

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4.00-22 · Economic/Business Develop.				
4.07-22 · Economic Impact Study	-	83.00	(83.00)	0.0%
Total 4.00-22 · Economic/Business D	-	83.00	(83.00)	0.0%
5.00-22 · Public Health & Safety Program				
5.01-22 · Public Way Surveillance	-	1,166.00	(1,166.00)	0.0%
5.02-22 · Safety Improvement - Re	-	1,166.00	(1,166.00)	0.0%
5.03-22 · Security Patrol Services	-	2,916.00	(2,916.00)	0.0%
Total 5.00-22 · Public Health & Safety	-	5,248.00	(5,248.00)	0.0%
6.00-22 · SSA Management;,,				
6.20-22 · Office Recycling	-	41.00	(41.00)	0.0%
6.03-22 · Bookkeeping	1,805.50	1,416.00	389.50	127.51%
6.04-22 · Office Rent	900.00	2,000.00	(1,100.00)	45.0%
6.05-22 · Office Utilities	524.16	333.00	191.16	157.41%
6.06-22 · Office Supplies	71.61	229.00	(157.39)	31.27%
6.07-22 · Office Equip-Lease/Main	-	166.00	(166.00)	0.0%
6.08-22 · Office Printing	149.07	125.00	24.07	119.26%
6.09-22 · Postage	3.29	41.00	(37.71)	8.02%
6.10-22 · Commission Meetings &	-	292.00	(292.00)	0.0%
6.11-22 · Subscriptions & Dues	-	41.00	(41.00)	0.0%
6.12-22 · SSA Banking / Payroll Fe	166.16	82.00	84.16	202.63%
6.12122 · Loan Interest	-	146.00	(146.00)	0.0%
6.13-22 · Monitoring / Compliance	-	66.00	(66.00)	0.0%
6.17-22 · Liability / Property Insur	77.99	125.00	(47.01)	62.39%
6.18-22 · Conferences & Training	-	167.00	(167.00)	0.0%
6.19-22 · IT Monitoring Services	337.54	167.00	170.54	202.12%
Total 6.00-22 · SSA Management;,,	4,035.32	5,437.00	(1,401.68)	74.22%
7.00-21 · Personnel,,				
Total 7.00-21 · Personnel,,	7,996.40			
7.00-22 · Personnel,,				
Total 7.00-22 · Personnel,,	8,264.96	20,154.00	(11,889.04)	41.01%
Total Expense	70,651.75	111,788.00	(41,136.25)	63.2%
Net Ordinary Income	(68,653.93)	(111,788.00)	43,134.07	61.41%
Net Income	(68,653.93)	(111,788.00)	43,134.07	61.41%