

11:49 AM  
03/12/25  
Accrual Basis

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

	<b>Jan - Feb 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2019 Tax Revenue	(19.92)			
2021 Tax Revenue	(1,030.11)			
2022 Tax Revenue	980.23			
2023 Tax Revenue	(35.46)			
2024 Tax Revenue	202,540.60			
Bank Interest	466.52			
City of Chicago Interest	106.26			
<b>Total Income</b>	<b>203,008.12</b>			
<b>Expense</b>				
<b>1.00-25 - Customer Attraction,,,,,</b>				
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 Bar	-	10,000.00	(10,000.00)	0.0%
1.06-25 - Holiday Decorat	520.00	75,000.00	(74,480.00)	0.69%
1.07-25 - Print Materials	3,031.19	5,000.00	(1,968.81)	60.62%
1.08-25 - Advertising/Pr	-	15,000.00	(15,000.00)	0.0%
1.09-25 - PR / Media	1,875.00	24,000.00	(22,125.00)	7.81%
1.10-25 - Community Gr	-	50,000.00	(50,000.00)	0.0%
1.11-25 - Ambassador P	-	15,000.00	(15,000.00)	0.0%
<b>Total 1.00-25 - Customer A</b>	<b>9,374.19</b>	<b>213,000.00</b>	<b>(203,625.81)</b>	<b>4.4%</b>
<b>2.00-25 - Public Way Aesthetics.',</b>				
2.01-25 - Acid Etching R	-	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 / S	-	35,000.00	(35,000.00)	0.0%
2.05-25 - Streetscape El	-	48,000.00	(48,000.00)	0.0%

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<b>2.00-25 · Public Way Aesthetics.¹,</b>				
<b>2.06-25 · Public Art</b>	1,264.00	119,881.00	(118,617.00)	1.05%
<b>2.07-25 · Sidewalk Main</b>	745.30	2,000.00	(1,254.70)	37.27%
<b>2.08-25 · Sidewalk Main</b>	32,969.40	320,000.00	(287,030.60)	10.3%
<b>2.10-25 · City Permits</b>	-	4,000.00	(4,000.00)	0.0%
<b>2.11-25 · Sidewalk Snow</b>	-	80,000.00	(80,000.00)	0.0%
<b>2.12-25 · Graffiti Abetem</b>	-	60,000.00	(60,000.00)	0.0%
<b>Total 2.00-25 · Public Way</b>	<b>34,978.70</b>	<b>1,014,569.00</b>	<b>(979,590.30)</b>	<b>3.45%</b>
<b>3.00-25 · Sustainability/Public Places,</b>				
<b>3.01-25 · Garbage / Recy</b>	46.10	38,000.00	(37,953.90)	0.12%
<b>3.04-25 · Bicycle Transit</b>	-	16,881.00	(16,881.00)	0.0%
<b>Total 3.00-25 · Sustainabili</b>	<b>46.10</b>	<b>54,881.00</b>	<b>(54,834.90)</b>	<b>0.08%</b>
<b>4.00-25 · Economic/Business Develop,,</b>				
<b>4.07-25 · Economic Imp:</b>	-	1,000.00	(1,000.00)	0.0%
<b>Total 4.00-25 · Economic/B</b>	<b>-</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.0%</b>
<b>5.00-24 · Safety Programs,,.</b>				
<b>5.02-24 · Safety Improve</b>	(785.00)			
<b>Total 5.00-24 · Safety Progi</b>	<b>(785.00)</b>			
<b>5.00-25 · Safety Programs,,.</b>				
<b>5.01-25 · Public Way Sui</b>	-	15,000.00	(15,000.00)	0.0%
<b>5.02-25 · Safety Improve</b>	2,216.73	15,000.00	(12,783.27)	14.78%
<b>5.03-25 · Security Patrol</b>	-	90,000.00	(90,000.00)	0.0%
<b>5.04-25 · Bicycle Safety</b>	1,431.12			
<b>Total 5.00-25 · Safety Progi</b>	<b>3,647.85</b>	<b>120,000.00</b>	<b>(116,352.15)</b>	<b>3.04%</b>
<b>6.00-25 · SSA Management;,,</b>				
<b>6.01-25 · SSA Annual Re</b>	-	5,000.00	(5,000.00)	0.0%
<b>6.02-25 · SSA Audit</b>	-	6,000.00	(6,000.00)	0.0%

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<b>6.00-25 - SSA Management;,,</b>				
6.03-25 - Bookkeeping	4,064.00	17,000.00	(12,936.00)	23.91%
6.04-25 - Rent	3,854.00	24,000.00	(20,146.00)	16.06%
6.05-25 - Utilities	984.20	4,000.00	(3,015.80)	24.61%
6.06-25 - Office Supplies	138.18	10,000.00	(9,861.82)	1.38%
6.07-25 - Equip Purchas	-	2,000.00	(2,000.00)	0.0%
6.08-25 - Office Printing	301.97	1,500.00	(1,198.03)	20.13%
6.09-25 - Postage	-	500.00	(500.00)	0.0%
6.10-25 - Commission M	362.73	4,000.00	(3,637.27)	9.07%
6.11-25 - Subscriptions	-	500.00	(500.00)	0.0%
6.12-25 - Payroll & Bank	453.94	3,000.00	(2,546.06)	15.13%
6.12125 - Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-25 - Monitoring/Cor	-	800.00	(800.00)	0.0%
6.14-25 - Equipment Pur	1,103.36			
6.17-25 - Lialbility / Prop	139.75	1,500.00	(1,360.25)	9.32%
6.18-25 - Conferences &	-	2,000.00	(2,000.00)	0.0%
6.19-25 - IT Monitoring &	796.14	2,000.00	(1,203.86)	39.81%
6.20-25 - Office Recyclin	-	500.00	(500.00)	0.0%
<b>Total 6.00-25 - SSA Manage</b>	<b>12,198.27</b>	<b>86,050.00</b>	<b>(73,851.73)</b>	<b>14.18%</b>
<b>7.00-25 - Personnel;,,</b>				
<b>Total 7.00-25 - Personnel;,,</b>	<b>32,503.80</b>	<b>260,111.00</b>	<b>(227,607.20)</b>	<b>12.5%</b>
<b>Total Expense</b>	<b>91,963.91</b>	<b>1,749,611.00</b>	<b>(1,657,647.09)</b>	<b>5.26%</b>
<b>Net Ordinary Income</b>	<b>111,044.21</b>	<b>(1,749,611.00)</b>	<b>1,860,655.21</b>	<b>-6.35%</b>
<b>Net Income</b>	<b>111,044.21</b>	<b>(1,749,611.00)</b>	<b>1,860,655.21</b>	<b>-6.35%</b>