

2:53 PM
02/18/25
Accrual Basis

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

| | Jan 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) | | | |
| Bank Interest | 252.22 | | | |
| City of Chicago Interest | 106.26 | | | |
| Total Income | <u>253.22</u> | | | |
| 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 | - | 75,000.00 | (75,000.00) | 0.0% |
| 1.07-25 · Print Materials | - | 5,000.00 | (5,000.00) | 0.0% |
| 1.08-25 · Advertising/Promotions | - | 15,000.00 | (15,000.00) | 0.0% |
| 1.09-25 · PR / Media | - | 24,000.00 | (24,000.00) | 0.0% |
| 1.10-25 · Community Grants | - | 50,000.00 | (50,000.00) | 0.0% |
| 1.11-25 · Ambassador Program | - | 15,000.00 | (15,000.00) | 0.0% |
| Total 1.00-25 · Customer Attraction,,,,, | <u>3,948.00</u> | <u>213,000.00</u> | <u>(209,052.00)</u> | <u>1.85%</u> |
| 2.00-25 · Public Way Aesthetics.!', | | | | |
| 2.01-25 · Acid Etching Removal Preven. | - | 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 | - | 119,881.00 | (119,881.00) | 0.0% |
| 2.07-25 · Sidewalk Maint-Materials | 745.30 | 2,000.00 | (1,254.70) | 37.27% |
| 2.08-25 · Sidewalk Maint & Litter Abate | 32,969.40 | 320,000.00 | (287,030.60) | 10.3% |

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| 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-Service Cor | - | 60,000.00 | (60,000.00) | 0.0% |
| Total 2.00-25 · Public Way Aesthetics.! | 33,714.70 | 1,014,569.00 | (980,854.30) | 3.32% |
| 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 Enhancements | - | 16,881.00 | (16,881.00) | 0.0% |
| Total 3.00-25 · Sustainability/Public Places | 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 Develop | - | 1,000.00 | (1,000.00) | 0.0% |
| 5.00-24 · Safety Programs,, | | | | |
| 5.02-24 · Safety Improvement - Rebates | (785.00) | | | |
| Total 5.00-24 · Safety Programs,, | (785.00) | | | |
| 5.00-25 · Safety Programs,,, | | | | |
| 5.01-25 · Public Way Surveillance Came | - | 15,000.00 | (15,000.00) | 0.0% |
| 5.02-25 · Safety Improvement Rebates | 2,216.73 | 15,000.00 | (12,783.27) | 14.78% |
| 5.03-25 · Security Patrol Services | - | 90,000.00 | (90,000.00) | 0.0% |
| Total 5.00-25 · Safety Programs,,, | 2,216.73 | 120,000.00 | (117,783.27) | 1.85% |
| 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 | 1,947.00 | 17,000.00 | (15,053.00) | 11.45% |
| 6.04-25 · Rent | 1,927.00 | 24,000.00 | (22,073.00) | 8.03% |
| 6.05-25 · Utilities | 436.71 | 4,000.00 | (3,563.29) | 10.92% |
| 6.06-25 · Office Supplies | 28.68 | 10,000.00 | (9,971.32) | 0.29% |
| 6.07-25 · Equip Purchase/Lease/Maint | - | 2,000.00 | (2,000.00) | 0.0% |
| 6.08-25 · Office Printing | 154.49 | 1,500.00 | (1,345.51) | 10.3% |
| 6.09-25 · Postage | - | 500.00 | (500.00) | 0.0% |
| 6.10-25 · Commission Meetings & Traini | 51.20 | 4,000.00 | (3,948.80) | 1.28% |

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| 6.11-25 · Subscriptions & Dues | - | 500.00 | (500.00) | 0.0% |
| 6.12-25 · Payroll & Banking Fees | 253.97 | 3,000.00 | (2,746.03) | 8.47% |
| 6.12125 · Loan Interest | - | 1,750.00 | (1,750.00) | 0.0% |
| 6.13-25 · Monitoring/Compliance | - | 800.00 | (800.00) | 0.0% |
| 6.14-25 · Equipment Purchase | 1,103.36 | | | |
| 6.17-25 · Liability / Property Insurance | - | 1,500.00 | (1,500.00) | 0.0% |
| 6.18-25 · Conferences & Training | - | 2,000.00 | (2,000.00) | 0.0% |
| 6.19-25 · IT Monitoring Services | 446.35 | 2,000.00 | (1,553.65) | 22.32% |
| 6.20-25 · Office Recycling | - | 500.00 | (500.00) | 0.0% |
| Total 6.00-25 · SSA Management;,,, | 6,348.76 | 86,050.00 | (79,701.24) | 7.38% |
| 7.00-25 · Personnel;,,, | | | | |
| 7.01-25 · Executive Director, | 5,416.07 | 60,890.00 | (55,473.93) | 8.9% |
| 7.02-25 · Managing Director | 6,063.52 | 84,531.00 | (78,467.48) | 7.17% |
| 7.03-25 · Program Specialist | 2,763.39 | 56,778.00 | (54,014.61) | 4.87% |
| 7.04-25 · Membership / Mkt Coordinator | 1,907.58 | 41,874.00 | (39,966.42) | 4.56% |
| 7.22-25 · Employer Share-Medicare | 228.03 | 3,038.00 | (2,809.97) | 7.51% |
| 7.23-25 · Employer Share-Social Securit | 974.99 | 13,000.00 | (12,025.01) | 7.5% |
| Total 7.00-25 · Personnel;,,, | 17,353.58 | 260,111.00 | (242,757.42) | 6.67% |
| Total Expense | 62,842.87 | 1,749,611.00 | (1,686,768.13) | 3.59% |
| Net Ordinary Income | (62,589.65) | (1,749,611.00) | 1,687,021.35 | 3.58% |
| Net Income | (62,589.65) | (1,749,611.00) | 1,687,021.35 | 3.58% |