

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2017 tax revenue	1.41			
2018 tax revenue	0.77			
2019 Tax Revenue	1.57			
2021 Tax Revenue	322,287.60			
Bank Interest	107.57			
Total Income	322,398.92			
Expense				
1.00-23 · Customer Attraction,,,				
1.01-23 · Website	136.00	3,000.00	(2,864.00)	4.53%
1.02-23 · Special Events	-	10,000.00	(10,000.00)	0.0%
1.04-23 · Social Media Outreach	-	1,000.00	(1,000.00)	0.0%
1.05-23 · Decorative Banners	-	8,000.00	(8,000.00)	0.0%
1.06-23 · Holiday Decorations	-	48,000.00	(48,000.00)	0.0%
1.07-23 · Print Materials	3,200.00	3,500.00	(300.00)	91.43%
1.08-23 · Advertising / Promotion	-	28,000.00	(28,000.00)	0.0%
1.09-23 · PR / Media Relations	2,000.00	18,000.00	(16,000.00)	11.11%
1.10-23 · Community Grants	-	38,000.00	(38,000.00)	0.0%
Total 1.00-23 · Customer Attraction,,,	5,336.00	157,500.00	(152,164.00)	3.39%
2.00-23 · Public Way Aesthetics,,,,				
2.01-23 · Acid Etching Removal Preven	-	5,000.00	(5,000.00)	0.0%
2.02-23 · Landscaping	-	190,000.00	(190,000.00)	0.0%
2.03-23 · Facade Enhancements & Reb	-	8,000.00	(8,000.00)	0.0%
2.04-23 · Way Finding / Signage	-	2,000.00	(2,000.00)	0.0%
2.05-23 · Streetscape Elements	-	37,525.00	(37,525.00)	0.0%
2.06-23 · Public Art	2,790.00	65,000.00	(62,210.00)	4.29%
2.07-23 · Sidewalk Maint - Materials	-	2,000.00	(2,000.00)	0.0%
2.08-23 · Sidewalk Maint - Serv Contr	17,583.33	300,000.00	(282,416.67)	5.86%
2.10-23 · City Permits	-	3,000.00	(3,000.00)	0.0%
2.11-23 · Sidewalk Snow Removal	-	95,000.00	(95,000.00)	0.0%
2.12-23 · Graffiti Abatement-Service Cc	-	28,000.00	(28,000.00)	0.0%
Total 2.00-23 · Public Way Aesthetics,,,	20,373.33	735,525.00	(715,151.67)	2.77%
3.00-23 · Sustainability/Public Places				
3.01-23 · Garbage / Recycling	-	6,000.00	(6,000.00)	0.0%
3.04-23 · Bicycle Transit Enhancement	-	14,000.00	(14,000.00)	0.0%
Total 3.00-23 · Sustainability/Public Pl	-	20,000.00	(20,000.00)	0.0%
4.00-23 · Economic/Business Developm				
4.07-23 · Economic Impact Study	-	6,000.00	(6,000.00)	0.0%
Total 4.00-23 · Economic/Business De	-	6,000.00	(6,000.00)	0.0%
5.00-23 · Safety Programs,,				
5.01-23 · Public Way Surveillance Cam	-	10,000.00	(10,000.00)	0.0%
5.02-23 · Safety Improvement - Rebate	-	6,000.00	(6,000.00)	0.0%
5.03-23 · Security Patrol Services	-	45,000.00	(45,000.00)	0.0%
Total 5.00-23 · Safety Programs,,	-	61,000.00	(61,000.00)	0.0%

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
6.00-23 · SSA Management;,,				
6.01-23 · SSA Annual Report	-	13,000.00	(13,000.00)	0.0%
6.02-23 · SSA Audit	-	9,000.00	(9,000.00)	0.0%
6.03-23 · Bookkeeping	1,735.50	17,000.00	(15,264.50)	10.21%
6.04-23 · Office Rent	1,750.00	24,000.00	(22,250.00)	7.29%
6.05-23 · Office Utilities	301.96	4,000.00	(3,698.04)	7.55%
6.06-23 · Office Supplies	216.30	2,800.00	(2,583.70)	7.73%
6.07-23 · Office Equip/Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-23 · Office Printing	153.44	1,500.00	(1,346.56)	10.23%
6.09-23 · Postage	25.38	500.00	(474.62)	5.08%
6.10-23 · Commission Meetings & Trai	-	3,500.00	(3,500.00)	0.0%
6.11-23 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-23 · SSA Payroll & Banking Fees	184.40	1,000.00	(815.60)	18.44%
6.12123 · Loan Interest	-	1,750.00	(1,750.00)	0.0%
6.13-23 · Monitoring / Compliance	-	800.00	(800.00)	0.0%
6.17-23 · Liability / Property Insurance	-	1,500.00	(1,500.00)	0.0%
6.18-23 · Conferences & Training	50.00	2,000.00	(1,950.00)	2.5%
6.19-23 · IT Monitoring Services	460.79	2,000.00	(1,539.21)	23.04%
6.20-23 · Office Recycling.	-	500.00	(500.00)	0.0%
Total 6.00-23 · SSA Management;,,	4,877.77	87,350.00	(82,472.23)	5.58%
7.00-23 · Personnel;,,				
Total 7.00-23 · Personnel;,,	15,838.66	266,596.00	(250,757.34)	5.94%
Total Expense	46,425.76	1,333,971.00	(1,287,545.24)	3.48%
Net Ordinary Income	275,973.16	(1,333,971.00)	1,609,944.16	-20.69%
Net Income	275,973.16	(1,333,971.00)	1,609,944.16	-20.69%