

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Income				
2016 tax revenue	(359.96)			
2017 tax revenue	(2,771.58)			
2018 tax revenue	(4,335.54)			
2019 Tax Revenue	1,362.56			
2020 Tax Revenue	29,558.92			
2021 Tax Revenue	664,101.72			
Bank Interest	316.43			
City of Chicago Interest	6.58			
Total Income	687,879.13			
Expense				
1.00-21 · Customer Attraction,.				
1.06-21 · Holiday Decorations	15,000.00			
1.10-21 · Community Grants	500.00			
Total 1.00-21 · Customer Attraction,.	15,500.00			
1.00-22 · Customer Attraction,.,				
1.01-22 · Website	930.00	3,000.00	(2,070.00)	31.0%
1.02-22 · Special Events	5,250.00	25,000.00	(19,750.00)	21.0%
1.04-22 · Social Media Outreach	167.00			
1.05-22 · Decorative Banners	-	14,000.00	(14,000.00)	0.0%
1.06-22 · Holiday Decorations	4,300.30	77,243.00	(72,942.70)	5.57%
1.07-22 · Print Materials	5,253.82	5,000.00	253.82	105.08%
1.08-22 · Advertising / Promotion	-	18,000.00	(18,000.00)	0.0%
1.09-22 · PR / Media Relations	14,533.25	20,000.00	(5,466.75)	72.67%
1.10-22 · Community Grants	30,500.00	45,000.00	(14,500.00)	67.78%
Total 1.00-22 · Customer Attraction,.,	60,934.37	207,243.00	(146,308.63)	29.4%
2.00-21 · Public Way Aesthetics,.,				
2.03-21 · Facade Enhancement & Rebate	10,000.00			
2.05-21 · Streetscape Elements	21,037.36			
2.08-21 · Sidewalk Maint-Serv Contracts	210.00			
2.10-21 · City Permits	526.00			
Total 2.00-21 · Public Way Aesthetics,.,	31,773.36			
2.00-22 · Public Way Aesthetics,.,,				
2.01-22 · Acid Etching Removal Preventi	-	5,000.00	(5,000.00)	0.0%
2.02-22 · Landscaping	109,187.50	180,000.00	(70,812.50)	60.66%
2.03-22 · Facade Enhancements & Reba	-	5,000.00	(5,000.00)	0.0%
2.04-22 · Way Finding / Signage	-	15,000.00	(15,000.00)	0.0%
2.05-22 · Streetscape Elements	20,844.00	39,243.00	(18,399.00)	53.12%
2.06-22 · Public Art	46,950.00	70,000.00	(23,050.00)	67.07%
2.07-22 · Sidewalk Maint - Materials	784.95	2,000.00	(1,215.05)	39.25%
2.08-22 · Sidewalk Maint - Serv Contract	213,845.64	290,000.00	(76,154.36)	73.74%
2.10-22 · City Permits	3,325.00	4,000.00	(675.00)	83.13%
2.11-22 · Sidewalk Snow Removal	79,789.12	95,000.00	(15,210.88)	83.99%
2.12-22 · Graffiti Abatement-Service Con	38,528.84	28,000.00	10,528.84	137.6%
Total 2.00-22 · Public Way Aesthetics,.,,	513,255.05	733,243.00	(219,987.95)	70.0%

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3.00-22 · Sustainability/Public Places,,				
3.01-22 · Garbage / Recycling	-	4,000.00	(4,000.00)	0.0%
3.04-22 · Bicycle Transit Enhancements	289.00	14,000.00	(13,711.00)	2.06%
Total 3.00-22 · Sustainability/Public Pla	289.00	18,000.00	(17,711.00)	1.61%
4.00-22 · Economic/Business Develop.				
4.07-22 · Economic Impact Study	-	1,000.00	(1,000.00)	0.0%
Total 4.00-22 · Economic/Business Deve	-	1,000.00	(1,000.00)	0.0%
5.00-22 · Public Health & Safety Program				
5.01-22 · Public Way Surveillance Came	-	14,000.00	(14,000.00)	0.0%
5.02-22 · Safety Improvement - Rebates	5,477.64	14,000.00	(8,522.36)	39.13%
5.03-22 · Security Patrol Services	40,000.00	35,000.00	5,000.00	114.29%
Total 5.00-22 · Public Health & Safety Pr	45,477.64	63,000.00	(17,522.36)	72.19%
6.00-22 · SSA Management;,,				
6.20-22 · Office Recycling	-	500.00	(500.00)	0.0%
6.01-22 · SSA Annual Report	13,000.00	13,000.00	-	100.0%
6.02-22 · SSA Audit	5,500.00	9,000.00	(3,500.00)	61.11%
6.03-22 · Bookkeeping	17,037.25	17,000.00	37.25	100.22%
6.04-22 · Office Rent	18,081.47	22,500.00	(4,418.53)	80.36%
6.05-22 · Office Utilities	3,584.02	4,000.00	(415.98)	89.6%
6.06-22 · Office Supplies	957.90	2,750.00	(1,792.10)	34.83%
6.07-22 · Office Equip-Lease/Maintenanc	495.45	2,000.00	(1,504.55)	24.77%
6.08-22 · Office Printing	1,633.28	1,500.00	133.28	108.89%
6.09-22 · Postage	43.89	500.00	(456.11)	8.78%
6.10-22 · Commission Meetings & Traini	66.13	3,500.00	(3,433.87)	1.89%
6.11-22 · Subscriptions & Dues	-	500.00	(500.00)	0.0%
6.12-22 · SSA Banking / Payroll Fees	2,972.03	2,500.00	472.03	118.88%
6.12122 · Loan Interest	400.00	1,750.00	(1,350.00)	22.86%
6.13-22 · Monitoring / Compliance	-	800.00	(800.00)	0.0%
6.14-22 · Equipment Purchase / Maint	94.00			
6.17-22 · Liability / Property Insurance	1,322.63	1,500.00	(177.37)	88.18%
6.18-22 · Conferences & Training	256.88	2,000.00	(1,743.12)	12.84%
6.19-22 · IT Monitoring Services	4,006.14	2,000.00	2,006.14	200.31%
6.20-22 · Office Recycling.	121.29			
Total 6.00-22 · SSA Management;,,	69,572.36	87,300.00	(17,727.64)	79.69%
7.00-21 · Personnel,,				
Total 7.00-21 · Personnel,,	8,403.47			
7.00-22 · Personnel;,,				
Total 7.00-22 · Personnel;,,	159,167.92	253,857.00	(94,689.08)	62.7%
Total Expense	904,373.17	1,363,643.00	(459,269.83)	66.32%
Net Ordinary Income	(216,494.04)	(1,363,643.00)	1,147,148.96	15.88%
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