

Wicker Park Bucktown SSA #33
Profit & Loss Budget vs. Actual
 January through October 2020

	Jan - Oct 20	Budget	\$ Over Budget	% of Budget
Income				
2014 tax revenue	(1,507.87)			
2015 tax revenue	(6,309.72)			
2016 tax revenue	(7,453.42)			
2017 tax revenue	(4,572.88)			
2018 tax revenue	16,224.80			
2019 Tax Revenue	1,143,530.30			
Bank Interest	42.04			
City of Chicago Interest	158.11			
Total Income	1,140,111.36			
Expense				
1.00-19 · Customer Attraction....				
1.02-19 · Special Events	500.00			
1.06-19 · Holiday Decorations	50,000.00			
1.10-19 · Community Grants	1,000.00			
Total 1.00-19 · Customer Attraction....	51,500.00			
1.01-20 · Website	-	7,500.00	(7,500.00)	0.0%
1.02-20 · Special Events	-	15,000.00	(15,000.00)	0.0%
1.05-20 · Decorative Banners	-	2,000.00	(2,000.00)	0.0%
1.06-20 · Holiday Decorations	57,945.00	108,000.00	(50,055.00)	53.65%
1.07-20 · Print Materials	38.59	30,000.00	(29,961.41)	0.13%
1.08-20 · Display Advertising	-	20,000.00	(20,000.00)	0.0%
1.09-20 · PR / Media Relations	13,644.68	18,000.00	(4,355.32)	75.8%
1.10-20 · Community Grants	11,540.00	45,000.00	(33,460.00)	25.64%
1.11-20 · Ambassador Program	-	25,000.00	(25,000.00)	0.0%
Total 1.00-20 · Customer Attraction,	83,168.27	270,500.00	(187,331.73)	30.75%
2.00-18 · Public Way Aesthetics...				
2.06-18 · Public Art	2,500.00			
Total 2.00-18 · Public Way Aesthetics...	2,500.00			
2.00-19 · Public Way Aesthetics,..				
2.05-19 · Streetscape Elements	3,638.50			
2.06-19 · Public Art	5,500.00			
2.10-19 · City Permits	150.00			
Total 2.00-19 · Public Way Aesthetics,..	9,288.50			
2.00-20 · Public Way Aesthetics.,				
2.01-20 · Acid Etching Removal/Prevention	-	10,000.00	(10,000.00)	0.0%
2.02-20 · Landscaping	116,795.00	163,196.00	(46,401.00)	71.57%
2.03-20 · Facade Enhancement Programs	10,000.00	30,000.00	(20,000.00)	33.33%
2.04-20 · Way Finding / Signage	-	20,000.00	(20,000.00)	0.0%
2.05-20 · Streetscape Elements	-	35,000.00	(35,000.00)	0.0%
2.06-20 · Public Art	21,000.00	60,000.00	(39,000.00)	35.0%
2.08-20 · Sidewalk Maint-Service Contract	199,505.62	225,000.00	(25,494.38)	88.67%
2.10-20 · City Permits	3,128.60	4,000.00	(871.40)	78.22%
2.11-20 · Supplemental Graffiti Removal	18,751.09	25,000.00	(6,248.91)	75.0%
2.12-20 · Sidewalk Snow Removal	60,104.64	95,000.00	(34,895.36)	63.27%

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Total 2.00-20 · Public Way Aesthetics.,	429,284.95	667,196.00	(237,911.05)	64.34%
3.01-19 · Garbage/Recycling	396.00			
Total 3.00-19 · Sustainability/Public Places...	396.00			
3.00-20 · Sustainability/Public Places,				
3.01-20 · Garbage / Recycling	989.36	15,000.00	(14,010.64)	6.6%
3.04-20 · Bicycle Traffic Enhancements	-	3,000.00	(3,000.00)	0.0%
Total 3.00-20 · Sustainability/Public Places,	989.36	18,000.00	(17,010.64)	5.5%
4.00-20 · Economic/Business Develop,				
4.07-20 · Economic Impact / Market Study	-	10,500.00	(10,500.00)	0.0%
Total 4.00-20 · Economic/Business Develop,	-	10,500.00	(10,500.00)	0.0%
500-20 · Safety Programs,				
5.05-20 · General Safety/Security Program	4,404.19	40,000.00	(35,595.81)	11.01%
Total 500-20 · Safety Programs,	4,404.19	40,000.00	(35,595.81)	11.01%
6.00-19 · SSA Management,,				
6.06-19 · Office Supplies	20.99			
6.19-19 · IT Monitoring Services	27.88			
Total 6.00-19 · SSA Management,,	48.87			
6.00-20 · SSA Management;				
6.01-20 · SSA Annual Report	10,440.00	12,000.00	(1,560.00)	87.0%
6.02-20 · SSA Audit	5,800.00	10,000.00	(4,200.00)	58.0%
6.03-20 · Bookkeeping	13,887.38	17,000.00	(3,112.62)	81.69%
6.04-20 · Office Rent	17,382.42	22,000.00	(4,617.58)	79.01%
6.05-20 · Office Utilites	3,599.23	4,000.00	(400.77)	89.98%
6.06-20 · Office Supplies	172.53	2,750.00	(2,577.47)	6.27%
6.07-20 · Office Equip. Lease/Maint	-	2,000.00	(2,000.00)	0.0%
6.08-20 · Office Printing	1,594.92	1,500.00	94.92	106.33%
6.09-20 · Postage	53.90	500.00	(446.10)	10.78%
6.10-20 · Meeting Expense	256.70	3,500.00	(3,243.30)	7.33%
6.11-20 · Subscriptions / Dues	42.34	500.00	(457.66)	8.47%
6.12-20 · Banking / Payroll Fees	1,564.53	750.00	814.53	208.6%
6.121-0 · Loan Interest	1,568.06	500.00	1,068.06	313.61%
6.13-20 · Monitoring / Compliance	112.50	800.00	(687.50)	14.06%
6.17-20 · Liaility / Property Insurance	1,240.29	1,500.00	(259.71)	82.69%
6.18-20 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-20 · IT Monitoring Services	978.07	1,800.00	(821.93)	54.34%
6.20-20 · Office Recycling	71.25			
Total 6.00-20 · SSA Management;	58,764.12	83,100.00	(24,335.88)	70.72%
7.00-19 · Personnel,,				
Total 7.00-19 · Personnel,,	7,491.75			
7.00-20 · Personnel,				
Total 7.00-20 · Personnel,	167,442.43	233,610.00	(66,167.57)	71.68%
Total Expense	815,278.44	1,322,906.00	(507,627.56)	61.63%
Net Ordinary Income	324,832.92	(1,322,906.00)	1,647,738.92	-24.55%
Net Income	324,832.92	(1,322,906.00)	1,647,738.92	-24.55%