

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

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2014 tax revenue	(1,497.73)			
2015 tax revenue	(6,309.72)			
2016 tax revenue	(7,069.31)			
2017 tax revenue	(4,572.88)			
2018 tax revenue	15,920.14			
2019 Tax Revenue	1,080,264.48			
Bank Interest	30.15			
City of Chicago Interest	154.03			
Total Income	1,076,919.16			
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			
1.00-20 · Customer Attraction,				
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	12,144.68	18,000.00	(5,855.32)	67.47%
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,	81,668.27	270,500.00	(188,831.73)	30.19%
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/Prev	-	10,000.00	(10,000.00)	0.0%
2.02-20 · Landscaping	105,947.00	163,196.00	(57,249.00)	64.92%
2.03-20 · Facade Enhancement Progr	5,000.00	30,000.00	(25,000.00)	16.67%
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%

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2.06-20 · Public Art	21,000.00	60,000.00	(39,000.00)	35.0%
2.08-20 · Sidewalk Maint-Service Con	177,649.44	225,000.00	(47,350.56)	78.96%
2.10-20 · City Permits	2,516.76	4,000.00	(1,483.24)	62.92%
2.11-20 · Supplemental Graffiti Remo	16,126.09	25,000.00	(8,873.91)	64.5%
2.12-20 · Sidewalk Snow Removal	60,104.64	95,000.00	(34,895.36)	63.27%
Total 2.00-20 · Public Way Aesthetics	388,343.93	667,196.00	(278,852.07)	58.21%
3.00-19 · Sustainability/Public Places...				
3.01-19 · Garbage/Recycling	396.00			
Total 3.00-19 · Sustainability/Public P	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 Enhancemen	-	3,000.00	(3,000.00)	0.0%
Total 3.00-20 · Sustainability/Public I	989.36	18,000.00	(17,010.64)	5.5%
4.00-20 · Economic/Business Develop,				
4.07-20 · Economic Impact / Market S	-	10,500.00	(10,500.00)	0.0%
Total 4.00-20 · Economic/Business D	-	10,500.00	(10,500.00)	0.0%
500-20 · Safety Programs,				
5.05-20 · General Safety/Security Pro	4,189.19	40,000.00	(35,810.81)	10.47%
Total 500-20 · Safety Programs,	4,189.19	40,000.00	(35,810.81)	10.47%
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	13,126.13	17,000.00	(3,873.87)	77.21%
6.04-20 · Office Rent	15,894.96	22,000.00	(6,105.04)	72.25%
6.05-20 · Office Utilites	3,387.72	4,000.00	(612.28)	84.69%
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	1,451.93	1,500.00	(48.07)	96.8%
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	1,463.33	750.00	713.33	195.11%
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	1,085.54	1,500.00	(414.46)	72.37%
6.18-20 · Conferences & Training	-	2,000.00	(2,000.00)	0.0%
6.19-20 · IT Monitoring Services	950.19	1,800.00	(849.81)	52.79%
6.20-20 · Office Recycling	35.62			

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Total 6.00-20 · SSA Management;	55,841.45	83,100.00	(27,258.55)	67.2%
7.00-19 · Personnel...				
Total 7.00-19 · Personnel...	7,491.75			
7.00-20 · Personnel,				
Total 7.00-20 · Personnel,	152,072.92	233,610.00	(81,537.08)	65.1%
Total Expense	754,330.24	1,322,906.00	(568,575.76)	57.02%
Net Ordinary Income	322,588.92	(1,322,906.00)	1,645,494.92	-24.39%
Net Income	322,588.92	(1,322,906.00)	1,645,494.92	-24.39%