

Wicker Park Bucktown SSA #33
Profit & Loss
March 2022

	<u>Mar 22</u>	<u>Mar 21</u>
Ordinary Income/Expense		
Income		
2015 tax revenue	-	(72.81)
2016 tax revenue	37.07	(129.63)
2017 tax revenue	59.71	-
2018 tax revenue	(28.03)	(185.13)
2019 Tax Revenue	1,074.72	3,299.96
2020 Tax Revenue	(22.47)	401,225.43
2021 Tax Revenue	460,777.92	-
Bank Interest	9.89	7.96
City of Chicago Interest	-	3.32
Total Income	<u>461,908.81</u>	<u>404,149.10</u>
Expense		
1.00-20 · Customer Attraction,		
1.06-20 · Holiday Decorations	-	16,750.00
Total 1.00-20 · Customer Attraction,	<u>-</u>	<u>16,750.00</u>
1.00-21 · Customer Attraction,,		
1.04-21 · Social Media Outreach	-	898.66
1.06-21 · Holdiay Decorations	-	1,193.00
Total 1.00-21 · Customer Attraction,,	<u>-</u>	<u>2,091.66</u>
1.00-22 · Customer Attraction,,,		
1.06-22 · Holiday Decorations	970.00	-
1.09-22 · PR / Media Relations	1,875.00	-
Total 1.00-22 · Customer Attraction,,,	<u>2,845.00</u>	<u>-</u>
2.00-21 · Public Way Aesthetics.,,		
2.05-21 · Streetscape Elements	-	200.00
2.08-21 · Sidewalk Maint-Serv Contracts	23,016.17	22,806.17
2.10-21 · City Permits	-	860.64
2.11-21 · Sidewalk Snow Removal	-	18,571.43
2.12-21 · Graffiti Abatement-Serv Cont	-	3,014.81
Total 2.00-21 · Public Way Aesthetics.,,	<u>23,016.17</u>	<u>45,453.05</u>
2.00-22 · Public Way Aesthetics.,,,		
2.05-22 · Streetscape Elements	10,422.00	-
2.06-22 · Public Art	3,750.00	-
2.08-22 · Sidewalk Maint - Serv Contracts	47,058.24	-
2.11-22 · Sidewalk Snow Removal	18,750.00	-
2.12-22 · Graffiti Abatement-Service Cont	5,504.12	-
Total 2.00-22 · Public Way Aesthetics.,,,	<u>85,484.36</u>	<u>-</u>
5.00-20 · Safety Programs,		
5.05-20 · General Safety/Security Program	-	(690.00)
Total 5.00-20 · Safety Programs,	<u>-</u>	<u>(690.00)</u>
5.00-22 · Public Health & Safety Program		
5.02-22 · Safety Improvement - Rebates	1,969.00	-
Total 5.00-22 · Public Health & Safety Program	<u>1,969.00</u>	<u>-</u>

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6.00-21 · SSA Management;,		
6.03-21 · Bookkeeping	-	1,006.25
6.04-21 · Office Rent	-	900.00
6.05-21 · Office Utilites	-	218.66
6.07-21 · Office Equip-Lease/Maint	-	300.27
6.12-21 · SSA Banking / Payroll Fees	57.75	146.58
6.13-21 · Monitoring / Compliance	-	28.34
6.17-21 · Liability / Property Insurance	-	387.84
6.19-21 · IT Monitoring Services	-	112.50
Total 6.00-21 · SSA Management;,	<u>57.75</u>	<u>3,100.44</u>
6.00-22 · SSA Management;,.		
6.03-22 · Bookkeeping	1,253.50	-
6.04-22 · Office Rent	900.00	-
6.05-22 · Office Utilities	384.72	-
6.06-22 · Office Supplies	10.90	-
6.08-22 · Office Printing	134.17	-
6.12-22 · SSA Banking / Payroll Fees	111.44	-
6.17-22 · Liability / Property Insurance	148.50	-
6.18-22 · Conferences & Training	171.88	-
6.19-22 · IT Monitoring Services	381.38	-
Total 6.00-22 · SSA Management;,.	<u>3,496.49</u>	<u>-</u>
7.00-21 · Personnel,;		
7.01-21 · Executive Director	-	5,019.62
7.02-21 · Managing Director	-	5,384.37
7.03-21 · Program Specialist	-	4,650.92
7.04-21 · Membership / Mkt Coordinator	-	572.82
7.05-21 · Special Events Coordinator	-	1,269.96
Total 7.00-21 · Personnel,;	<u>-</u>	<u>16,897.69</u>
7.00-22 · Personnel,;		
7.01-22 · Executive Director	3,607.14	-
7.02-22 · Managing Director	5,975.54	-
7.03-22 · Program Specialist	-	-
7.04-22 · Membership / Mkt Coordinator	2,622.90	-
7.07-22 · Social & Media Admin	3,574.90	-
Total 7.00-22 · Personnel,;	<u>15,780.48</u>	<u>-</u>
Total Expense	<u>132,649.25</u>	<u>83,602.84</u>
Net Ordinary Income	<u>329,259.56</u>	<u>320,546.26</u>
Net Income	<u><u>329,259.56</u></u>	<u><u>320,546.26</u></u>