

OAK STREET COUNCIL  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

	TOTAL		
	Jan - Dec 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	4.95		
SSA Tax Revenue			
2021 Revenue (2020 Tax Year)	273,028.67		
Total SSA Tax Revenue	273,028.67		
Total Income	273,033.62		
Gross Profit	273,033.62		
Expense			
SSA Management			
SSA Management	24,000.00	24,000.00	100.0%
Monitoring/Compliance	1,593.75	2,000.00	79.69%
SSA Bank Account Fees	263.04		
Subscriptions/Dues	490.50		
Commission Meetings/Trainings	27.10	250.00	10.84%
Postage	0.00	500.00	0.0%
Office Printing	0.00	300.00	0.0%
Office Supplies	0.00	600.00	0.0%
Bookkeeping	4,175.00	5,975.00	69.87%
SSA Annual Report	0.00	1,000.00	0.0%
Total SSA Management	30,549.39	34,625.00	88.23%
Safety Programs			
Public Way Cameras&Maintenance	0.00	30,000.00	0.0%
Total Safety Programs	0.00	30,000.00	0.0%
Economic & Business Development			
SSA Designation	0.00	24,988.00	0.0%
Total Economic & Business Development	0.00	24,988.00	0.0%
Public Way Aesthetics			
Snow Removal	0.00	16,042.00	0.0%
Sidewalk Maintenance	0.00	18,000.00	0.0%
Streetcape Elements	0.00	2,637.00	0.0%
Landscaping	36,838.74	37,000.00	99.56%
Total Public Way Aesthetics	36,838.74	73,679.00	50.0%
Customer Attraction			
Special Events	3,464.74	3,000.00	115.49%
Holiday Decorations	97,000.00	92,000.00	105.44%
Social Media Management	12,458.50	10,300.00	120.96%
Website	3,500.00	3,700.00	94.6%
Total Customer Attraction	116,423.24	109,000.00	106.81%
Landscaping			
Snow Removal	3,945.00		
Total Landscaping	3,945.00		
Total Expense	187,756.37	272,292.00	68.95%
Net Ordinary Income	85,277.25	-272,292.00	-31.32%

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Profit & Loss Budget vs. Actual

January through December 2021

	TOTAL		
	Jan - Dec 21	Budget	% of Budget
Net Income	<u>85,277.25</u>	<u>-272,292.00</u>	<u>-31.32%</u>

OAK STREET COUNCIL  
**Profit & Loss by Class**  
 January through December 2021

01 - SSA

Ordinary Income/Expense	
Income	
Reimbursements	0.00
Interest Income	4.95
SSA Tax Revenue	
2021 Revenue (2020 Tax Year)	<u>273,028.67</u>
Total SSA Tax Revenue	273,028.67
Other Income	
Interest Earned	0.00
Other Income - Other	<u>0.00</u>
Total Other Income	0.00
Total Income	<u>273,033.62</u>
Gross Profit	273,033.62
Expense	
OSC - Operating Expenses	
Special Events	0.00
Website	0.00
Bank Fees	<u>0.00</u>
Total OSC - Operating Expenses	0.00
SSA Management	
SSA Management	24,000.00
Monitoring/Compliance	1,593.75
SSA Bank Account Fees	263.04
Subscriptions/Dues	490.50
Commission Meetings/Trainings	27.10
Bookkeeping	<u>4,175.00</u>
Total SSA Management	30,549.39
Public Way Aesthetics	
Landscaping	<u>36,838.74</u>
Total Public Way Aesthetics	36,838.74
Customer Attraction	
Special Events	3,464.74
Holiday Decorations	97,000.00
Social Media Management	12,458.50
Website	<u>3,500.00</u>
Total Customer Attraction	116,423.24
Landscaping	
Season Flowers	0.00
Irrigation/watering	0.00
Snow Removal	
Snow Blower	0.00
Salt	0.00
Snow Removal - Other	<u>3,945.00</u>
Total Snow Removal	3,945.00
Total Landscaping	<u>3,945.00</u>

OAK STREET COUNCIL  
Profit & Loss by Class  
January through December 2021

01 - SSA

Professional Fees	
Cleaning of Oak street	0.00
Licenses and Fees	0.00
Legal Fees	0.00
Accountanting	0.00
Total Professional Fees	<u>0.00</u>
Insurance	0.00
Advertising	
Web App	0.00
Web Site	0.00
Advertising - Other	0.00
Total Advertising	<u>0.00</u>
Total Expense	<u>187,756.37</u>
Net Ordinary Income	<u>85,277.25</u>
Net Income	<u><u>85,277.25</u></u>

# OAK STREET COUNCIL Profit & Loss by Class

December 2021

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	1.69
SSA Tax Revenue	
2021 Revenue (2020 Tax Year)	<u>2,124.49</u>
Total SSA Tax Revenue	<u>2,124.49</u>
Total Income	<u>2,126.18</u>
Gross Profit	2,126.18
Expense	
OSC - Operating Expenses	
Special Events	0.00
Website	<u>0.00</u>
Total OSC - Operating Expenses	0.00
SSA Management	
SSA Management	4,000.00
Monitoring/Compliance	1,593.75
Commission Meetings/Trainings	20.00
Bookkeeping	<u>1,400.00</u>
Total SSA Management	7,013.75
Customer Attraction	
Special Events	2,897.24
Holiday Decorations	58,000.00
Social Media Management	<u>5,459.50</u>
Total Customer Attraction	66,356.74
Landscaping	
Snow Removal	<u>3,945.00</u>
Total Landscaping	<u>3,945.00</u>
Total Expense	<u>77,315.49</u>
Net Ordinary Income	<u>-75,189.31</u>
Net Income	<u><u>-75,189.31</u></u>

OAK STREET COUNCIL

Balance Sheet

As of December 31, 2021

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	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Wintrust -SSA Savings	125,001.69
Wintrust - SSA Operating	<u>65,000.00</u>
Total Checking/Savings	<u>190,001.69</u>
Total Current Assets	<u>190,001.69</u>
TOTAL ASSETS	<u><u>190,001.69</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	<u>85,277.25</u>
Total Equity	<u>85,277.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,277.25</u></u>