

**Downtown Committee of Syracuse, Inc.**

**Statement of Assets, Liabilities, and Fund Balance**

**As of December 31, 2018**

**ASSETS**

Checking Account	\$	279,743
Petty Cash		100
Reserve		250,249
Accounts Receivable		46,491
Grant Receivable		8,721
Fixed Assets (Net Book Value)		233,298
Other Assets		<u>54,238</u>

**TOTAL ASSETS** **\$ 872,840**

**LIABILITIES AND FUND BALANCE**

Beginning Fund Balance 7/1/18	\$	768,464
Year to Date Income Over Expense		69,583
Accounts Payable		16,600
Other Liabilities		<u>18,193</u>

**TOTAL LIABILITIES AND FUND BALANCE** **\$ 872,840**

**Downtown Committee of Syracuse, Inc.**

**Statement of Income, Expense, and Fund Balance**

**As of December 31, 2018**

<u><b>INCOME</b></u>	<u><b>YTD 2017/18</b></u>	<u><b>YTD 2018/19</b></u>	<u><b>BUDGET 2018/19</b></u>	<u><b>50.0% PERCENT OF BUDGET</b></u>
Special Assessment	\$ 412,494	\$ 477,720	\$ 955,450	50%
Interest Income	1,213	1,592	1,500	106%
Farmers' Market	13,321	12,195	14,000	87%
Arts and Crafts Show	99,559	102,399	100,000	102%
Transportation- Franklin Street	63,712	63,070	128,000	49%
Transportation- Herald Place	7,798	7,855	15,500	51%
Transportation-SOC		25,318	-	0%
Downtown Living Tour	-	-	10,000	0%
Dining Week	-	-	13,500	0%
Annual Meeting	-	-	20,000	0%
Miscellaneous	6,490	10,572	18,600	57%
SIDA Grant	76,474	41,599	-	0%
50/50 Program	-	-	12,500	0%
NYS Main Street Grant	-	-	-	0%
NYS Urban & Community Forestry	-	-	-	0%
Keep America Beautiful 2018				
NYMS Admin Support			12,000	
NYS Dec Grant	-	-	-	0%
<b>TOTAL INCOME</b>	<u><b>\$ 681,062</b></u>	<u><b>\$ 742,320</b></u>	<u><b>\$ 1,301,050</b></u>	<u><b>57%</b></u>
<u><b>EXPENSES</b></u>				
Administration	\$ 105,943	\$ 103,074	\$ 229,755	45%
Environmental Maintenance	118,311	125,830	337,850	37%
Marketing	98,824	107,601	220,870	49%
Security	79,191	87,923	188,804	47%
Economic Development	57,910	80,938	169,216	48%
Transportation-Franklin Street	31,997	36,130	63,667	57%
Transportation-Herald Place	2,776	3,264	8,988	36%
Transportation-SOC	-	20,272	-	-
Farmers' Market	7,985	5,884	8,400	70%
Arts & Crafts Show	59,482	60,222	63,000	96%
Dining Week	-	-	10,500	-
Downtown Living Tour	-	-	-	0%
SIDA Grant	76,473	41,599	-	0%
NYS Urban & Community Forestry	-	-	-	0%
NYS Main Street Grant	-	-	-	0%
Keep America Beautiful 2018	-	-	-	0%
NYS Dec Grant	-	-	-	0%
<b>TOTAL EXPENSE</b>	<u><b>\$ 638,892</b></u>	<u><b>\$ 672,737</b></u>	<u><b>\$ 1,301,050</b></u>	<u><b>52%</b></u>
	<u><b>\$ 42,170</b></u>	<u><b>\$ 69,583</b></u>	<u><b>\$ -</b></u>	
<b>INCOME OVER EXPENSES</b>				
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NON-OPERATING INCOME</b>				
	<u><b>\$ 42,170</b></u>	<u><b>\$ 69,583</b></u>	<u><b>\$ -</b></u>	