

Downtown Committee of Syracuse, Inc.

Statement of Assets, Liabilities, and Fund Balance

As of OCTOBER 31, 2015

ASSETS

Checking Account	\$	205,119
Petty Cash		100
Reserve		246,222
Accounts Receivable		47,788
Grant Receivable		3,336
Fixed Assets (Net Book Value)		190,841
Other Assets		<u>34,939</u>

TOTAL ASSETS **\$ 728,345**

LIABILITIES

Beginning Fund Balance 7/1/15	\$	469,224
Year to Date Income Over Expense		34,966
Accounts Payable		68,006
Other Liabilities		<u>156,149</u>

TOTAL LIABILITIES AND RESERVE **\$ 728,345**

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

JULY 1, 2015 through OCTOBER 31, 2015

<u>INCOME</u>	<u>YTD</u> <u>2014/15</u>	<u>YTD</u> <u>2015/16</u>	<u>BUDGET</u> <u>2015/16</u>	<u>33.3%</u> <u>PERCENT</u> <u>OF BUDGET</u>
Special Assessment	\$ 275,072	\$ 275,780	\$ 850,000	32%
Interest Income	399	134	1,100	12%
Farmers' Market	12,317	13,006	11,000	118%
Arts and Crafts Show	82,452	85,886	83,000	103%
Transportation- Franklin Street	19,873	36,703	96,000	38%
Transportation- Herald Place	2,700	5,479	16,000	34%
Downtown Living Tour	-	-	12,000	0%
Dining Week	-	-	12,000	0%
Retail Promotions	387	-	-	0%
Annual Meeting	-	-	15,000	0%
Miscellaneous	1,500	18,874	4,000	472%
Horticulture Sponsorships	8,734	-	-	0%
Events Grant	-	-	-	0%
New York Community Foundation	-	-	-	0%
Salina Street Grant	-	-	-	0%
Warren Street Grant	-	-	105,050	0%
NYS Main Street Grant	-	8,216	-	0%
Hanover Sq- Montgomery St. Grant	-	-	-	0%
National Grid Grant	-	-	-	0%
Preserve America Grant	-	-	-	0%
TOTAL INCOME	\$ 403,434	\$ 444,078	\$ 1,205,150	37%
<u>EXPENSES</u>				
Administration	\$ 59,481	\$ 61,070	\$ 251,728	24%
Environmental Maintenance	89,301	78,730	235,768	33%
Marketing	57,734	57,101	186,534	31%
Security	52,622	76,003	182,967	42%
Economic Development	29,655	23,405	100,685	23%
Transportation-Franklin Street	16,237	18,287	54,379	34%
Transportation-Herald Place	2,584	3,220	13,039	25%
Farmers' Market	5,454	13,809	6,000	230%
Arts & Crafts Show	57,617	69,271	59,000	117%
Downtown Living Tour	432	-	-	0%
Dining Week	-	-	10,000	0%
State Retail Grant TM08124	-	-	-	0%
New York Community Foundation	-	-	-	0%
Salina Street Grant	-	-	-	0%
Warren Street Grant	-	-	105,050	0%
NYS Main Street Grant	-	8,216	-	0%
Hanover Sq- Montgomery St Grant	-	-	-	0%
Preserve America Grant	-	-	-	0%
National Grid Grant	-	-	-	0%
Downtown Syracuse Foundation	-	-	-	0%
Downtown Study	-	-	-	0%
TOTAL EXPENSE	\$ 371,117	\$ 409,112	\$ 1,205,150	34%
INCOME OVER EXPENSES	\$ 32,317	\$ 34,966	\$ -	