

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

JULY 1, 2010 THROUGH OCTOBER 31, 2010

<u>INCOME</u>	<u>YTD 2009/10</u>	<u>YTD 2010/11</u>	<u>BUDGET 2010/11</u>	<u>34% PERCENT OF BUDGET</u>
Special Assessment	\$ 256,936	\$ 269,168	\$ 807,500	33%
Interest Income	2,291	1,295	6,000	22%
Farmers' Market	10,005	9,225	10,000	92%
Arts and Crafts Show	69,374	74,712	78,800	95%
Transportation	29,364	31,741	69,000	46%
Downtown Living Tour	-	-	15,000	0%
Dining Week	-	-	6,150	0%
Retail Promotions	-	-	-	-
Annual Meeting	-	-	5,000	-
Miscellaneous	3,500	1,000	3,000	33%
Buxton Retail	-	-	10,000	-
Events Grant	-	-	20,000	0%
Clinton Street Grant	61,500	13,730	-	-
Salina Street Grant	-	-	95,000	-
Warren Street Grant	-	2,000	66,054	-
Hanover Sq- Montgomery St. Grant	-	18,450	150,000	-
Keep America Beautiful Grant	-	-	-	-
Census Grant	-	-	-	-
Ford Foundation Grant	-	-	-	-
TOTAL INCOME	<u>\$ 432,970</u>	<u>\$ 421,321</u>	<u>\$ 1,341,504</u>	<u>31%</u>
 <u>EXPENSES</u>				
Administration	\$ 71,857	\$ 74,411	\$ 214,930	35%
Environmental Maintenance	61,603	65,026	206,965	31%
Marketing	53,872	55,992	209,040	27%
Security	41,181	55,109	145,637	38%
Economic Development	32,552	38,308	108,240	35%
Transportation	16,580	14,822	47,130	31%
Farmers' Market	6,738	7,567	7,500	101%
Arts & Crafts Show	64,140	58,160	59,000	99%
Downtown Living Tour	-	-	10,000	0%
Dining Week	-	-	12,000	-
Buxton Retail	-	-	10,000	-
Clinton Street Grant	61,500	13,730	-	-
Salina Street Grant	-	-	95,000	-
Warren Street Grant	-	2,000	66,054	-
Hanover Sq- Montgomery St Grant	-	18,450	150,000	-
Keep America Beautiful Grt. 2	-	-	-	-
Census Grant	-	-	-	-
Ford Foundation Grant	-	-	-	-
TOTAL EXPENSE	<u>\$ 410,023</u>	<u>\$ 403,575</u>	<u>\$ 1,341,496</u>	<u>30%</u>
INCOME OVER EXPENSES	<u>\$ 22,947</u>	<u>\$ 17,746</u>	<u>\$ 8</u>	