

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

JULY 1, 2010 THROUGH AUGUST 31, 2010

<u>INCOME</u>	<u>YTD</u> <u>2009/10</u>	<u>YTD</u> <u>2010/11</u>	<u>BUDGET</u> <u>2010/11</u>	<u>17%</u> <u>PERCENT</u> <u>OF BUDGET</u>
Special Assessment	\$ 128,468	\$ 134,584	\$ 807,500	17%
Interest Income	1,155	996	6,000	17%
Farmers' Market	9,780	9,200	10,000	92%
Arts and Crafts Show	69,374	74,972	78,800	95%
Transportation	16,706	15,822	69,000	23%
Downtown Living Tour	-	-	15,000	0%
Dining Week	-	-	6,150	0%
Retail Promotions	-	-	-	-
Annual Meeting	-	-	5,000	-
Miscellaneous	500	500	3,000	17%
Buxton Retail	-	-	10,000	-
Events Grant	-	-	20,000	0%
Clinton Street Grant	30,000	9,437	-	-
Salina Street Grant	-	-	95,000	-
Warren Street Grant	-	-	66,054	-
Hanover Sq- Montgomery St. Grant	-	2,000	150,000	-
Keep America Beautiful Grant	-	-	-	-
Census Grant	-	-	-	-
Ford Foundation Grant	-	-	-	-
TOTAL INCOME	\$ 255,983	\$ 247,511	\$ 1,341,504	18%
 <u>EXPENSES</u>				
Administration	\$ 28,645	\$ 32,441	\$ 214,930	15%
Environmental Maintenance	23,517	35,537	206,965	17%
Marketing	26,056	32,009	209,040	15%
Security	15,207	23,728	145,637	16%
Economic Development	13,271	16,852	108,240	16%
Transportation	7,616	6,602	47,130	14%
Farmers' Market	3,523	4,405	7,500	59%
Arts & Crafts Show	55,546	56,469	59,000	96%
Downtown Living Tour	-	-	10,000	0%
Dining Week	-	-	12,000	-
Buxton Retail	-	-	10,000	-
Clinton Street Grant	30,000	9,437	-	-
Salina Street Grant	-	-	95,000	-
Warren Street Grant	-	-	66,054	-
Hanover Sq- Montgomery St Grant	-	2,000	150,000	-
Keep America Beautiful Grt. 2	-	-	-	-
Census Grant	-	-	-	-
Ford Foundation Grant	-	-	-	-
TOTAL EXPENSE	\$ 203,381	\$ 219,480	\$ 1,341,496	16%
INCOME OVER EXPENSES	\$ 52,602	\$ 28,031	\$ 8	