



James V. Breuer, Chair
Merike L. Treier, Executive Director

Downtown Committee of Syracuse, Inc.

Statement of Assets, Liabilities, and Fund Balance

As of OCTOBER 31, 2013

ASSETS

Checking Account	\$	157,671
Petty Cash		100
Reserve		244,061
Accounts Receivable		34,550
Grant Receivable		3,146
Fixed Assets (Net Book Value)		122,575
Other Assets		<u>9,986</u>

TOTAL ASSETS **\$ 572,089**

LIABILITIES

Beginning Fund Balance 7/1/12	\$	466,160
Year to Date Income Over Expense		64,259
Accounts Payable		35,810
Other Liabilities		<u>5,860</u>

TOTAL LIABILITIES AND RESERVE **\$ 572,089**

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

JULY 1, 2013 THROUGH OCTOBER 31, 2013

<u>INCOME</u>	<u>YTD</u> <u>2012/13</u>	<u>YTD</u> <u>2013/14</u>	<u>BUDGET</u> <u>2013/14</u>	<u>33%</u> <u>PERCENT</u> <u>OF BUDGET</u>
Special Assessment	\$ 269,168	\$ 274,836	\$ 824,500	33%
Interest Income	830	10	2,500	0%
Farmers' Market	9,157	11,657	9,300	125%
Arts and Crafts Show	87,752	87,893	75,100	117%
Transportation- Franklin Street	51,958	32,130	95,000	34%
Transportation- Herald Place	4,040	2,857	11,000	26%
Downtown Living Tour	-	-	26,000	0%
Dining Week	-	-	6,300	0%
Retail Promotions	-	-	-	-
Annual Meeting	-	-	11,700	0%
Miscellaneous	6,500	6,984	12,000	58%
State Retail Grant TM08124	1,874	-	-	-
Events Grant	-	-	-	0%
New York Community Foundation	539	627	-	0%
Salina Street Grant	17,830	-	-	0%
Warren Street Grant	-	-	-	-
Hanover Sq- Montgomery St. Grant	34,115	-	-	0%
Keep America Beautiful	-	-	-	-
Preserve America Grant	5,966	-	-	-
TOTAL INCOME	\$ 489,729	\$ 416,994	\$ 1,073,400	39%
<u>EXPENSES</u>				
Administration	\$ 74,354	\$ 58,191	\$ 226,800	26%
Environmental Maintenance	66,866	71,330	239,887	30%
Marketing	41,373	60,289	200,602	30%
Security	47,755	46,142	155,278	30%
Economic Development	16,691	31,872	89,683	36%
Transportation-Franklin Street	14,541	15,312	51,050	30%
Transportation-Herald Place	2,966	3,046	9,300	33%
Farmers' Market	9,307	4,671	9,000	52%
Arts & Crafts Show	61,213	61,255	61,600	99%
Downtown Living Tour	-	-	10,500	0%
Dining Week	-	-	19,700	0%
State Retail Grant TM08124	1,874	-	-	-
New York Community Foundation	539	627	-	-
Salina Street Grant	17,830	-	-	0%
Warren Street Grant	-	-	-	0%
Hanover Sq- Montgomery St Grant	34,115	-	-	0%
Preserve America Grant	5,966	-	-	-
Keep America Beautiful	-	-	-	-
Downtown Syracuse Foundation	-	-	-	-
Downtown Study	-	-	-	-
TOTAL EXPENSE	\$ 395,390	\$ 352,735	\$ 1,073,400	33%
INCOME OVER EXPENSES	\$ 94,339	\$ 64,259	\$ -	-