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James V. Breuer, Chair
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Downtown Committee of Syracuse, Inc.

Statement of Assets, Liabilities, and Fund Balance

As of APRIL 30, 2013

ASSETS

Checking Account	\$	149,353
Petty Cash		100
Reserve		242,808
Accounts Receivable		42,876
Grant Receivable		46,370
Fixed Assets (Net Book Value)		143,283
Other Assets		<u>23,713</u>
TOTAL ASSETS	\$	<u>648,503</u>

LIABILITIES

Beginning Fund Balance 7/1/12	\$	466,160
Year to Date Income Over Expense		142,361
Accounts Payable		17,919
Other Liabilities		<u>22,063</u>
TOTAL LIABILITIES AND RESERVE	\$	<u>648,503</u>

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

JULY 1, 2012 THROUGH APRIL 30, 2013

<u>INCOME</u>	<u>YTD</u> <u>2011/12</u>	<u>YTD</u> <u>2012/13</u>	<u>BUDGET</u> <u>2012/13</u>	<u>83%</u> <u>PERCENT</u> <u>OF BUDGET</u>
Special Assessment	\$ 672,920	\$ 697,722	\$ 807,500	86%
Interest Income	2,038	1,871	1,196	156%
Farmers' Market	13,390	9,319	12,000	78%
Arts and Crafts Show	102,861	87,752	83,700	105%
Transportation- Franklin Street	74,931	92,669	86,108	108%
Transportation- Herald Place	5,025	8,424	14,000	60%
Downtown Living Tour	10,250	18,560	26,000	71%
Dining Week	5,500	5,500	6,300	87%
Retail Promotions	-	-	-	-
Annual Meeting	-	-	10,000	0%
Miscellaneous	5,000	11,550	7,000	165%
State Retail Grant TM08124	-	12,752	3,428	372%
Events Grant	25,000	10,000	-	0%
New York Community Foundation	-	3,368	-	0%
Salina Street Grant	29,200	66,648	-	0%
Warren Street Grant	20,000	-	-	-
Hanover Sq- Montgomery St. Grant	62,456	41,704	-	0%
Preserve America Grant	-	29,190	35,631	82%
TOTAL INCOME	<u>\$ 1,028,571</u>	<u>\$ 1,097,029</u>	<u>\$ 1,092,863</u>	<u>100%</u>
<u>EXPENSES</u>				
Administration	\$ 169,184	\$ 170,268	\$ 231,640	74%
Environmental Maintenance	155,259	186,174	211,337	88%
Marketing	149,938	146,085	201,300	73%
Security	111,467	118,208	160,818	74%
Economic Development	55,513	52,128	91,399	57%
Transportation-Franklin Street	31,174	39,009	45,590	86%
Transportation-Herald Place	7,158	7,874	12,220	64%
Farmers' Market	4,146	9,770	8,500	115%
Arts & Crafts Show	61,489	61,765	64,000	97%
Downtown Living Tour	-	499	16,500	3%
Dining Week	9,819	9,226	10,500	88%
State Retail Grant TM08124	-	12,752	3,428	372%
New York Community Foundation	-	3,368	-	-
Salina Street Grant	29,200	66,648	-	0%
Warren Street Grant	20,000	-	-	0%
Hanover Sq- Montgomery St Grant	62,456	41,704	-	0%
Preserve America Grant	-	29,190	35,631	82%
Downtown Syracuse Foundation	-	-	-	-
TOTAL EXPENSE	<u>\$ 866,803</u>	<u>\$ 954,668</u>	<u>\$ 1,092,863</u>	<u>87%</u>
INCOME OVER EXPENSES	<u>\$ 161,768</u>	<u>\$ 142,361</u>	<u>\$ -</u>	<u>-</u>