

**Downtown Committee of Syracuse, Inc.**

**Statement of Assets, Liabilities, and Fund Balance  
June 30, 2022**

**ASSETS**

Checking Account	\$	430,914
Petty Cash		100
Reserve		258,646
Accounts Receivable		184,750
Grant Receivable		2,100
Fixed Assets (Net Book Value)		225,839
Other Assets		<u>37,401</u>

**TOTAL ASSETS** **\$ 1,139,750**

**LIABILITIES AND FUND BALANCE**

Beginning Fund Balance 7/1/21	\$	894,120
Year to Date Income Over Expense		9,189
Accounts Payable		114,489
Other Liabilities		<u>121,952</u>

**TOTAL LIABILITIES AND FUND BALANCE** **\$ 1,139,750**

**Downtown Committee of Syracuse, Inc.**

**Statement of Income, Expense, and Fund Balance**

**June 30, 2022**

<b><u>INCOME</u></b>	<b><u>YTD</u></b> <b><u>2020/21</u></b>	<b><u>YTD</u></b> <b><u>2021/22</u></b>	<b><u>BUDGET</u></b> <b><u>2021/22</u></b>	<b><u>100.0%</u></b> <b><u>PERCENT</u></b> <b><u>OF BUDGET</u></b>
Special Assessment	\$ 955,450	\$ 965,304	\$ 965,300	100%
Interest Income	1,763	1,200	5,100	24%
Farmers' Market	7,266	6,809	7,000	97%
Arts and Crafts Show	3,498	64,303	75,000	86%
Transportation- Franklin Street	58,639	135,664	80,000	170%
Transportation- Herald Place	14,476	15,245	12,500	122%
Transportation-SOC	-	-	-	0%
Downtown Living Tour	10,000	10,000	10,000	100%
Dining Week	15,500	15,000	13,500	111%
Annual Meeting	18,250	23,750	21,500	110%
Progress Breakfast	16,356	30,227	26,000	116%
Miscellaneous	143,700	93,420	116,565	80%
SIDA Agreement	-	-	-	0%
SIDA Agreement #2	109,958	96,477	-	0%
50/50 Program	12,500	12,500	12,500	100%
NYS Main Street	50,000	-	-	0%
NYS Urban & Community Forestry	-	-	-	0%
Bank Alley	-	35,000	-	0%
Keep America Beautiful 2018	-	-	-	0%
NYMS Admin Support	-	23,000	23,000	100%
NYS Dec Grant	-	-	-	0%
NYMS Warren Salina Grant	3,600	302	-	0%
<b>TOTAL INCOME</b>	<b><u>\$ 1,420,956</u></b>	<b><u>\$ 1,528,201</u></b>	<b><u>\$ 1,367,965</u></b>	<b><u>112%</u></b>
<b><u>EXPENSES</u></b>				
Administration	\$ 270,271	\$ 263,840	\$ 230,780	114%
Environmental Maintenance	265,476	281,507	283,660	99%
Marketing	192,711	176,267	182,489	97%
Security	221,399	284,943	287,828	99%
Economic Development	180,431	193,772	186,400	104%
Transportation-Franklin Street	43,644	67,953	68,933	99%
Transportation-Herald Place	10,391	11,031	9,575	115%
Transportation-SOC	-	-	-	0%
Farmers' Market	8,106	6,151	4,900	126%
Arts & Crafts Show	5,311	52,062	63,500	82%
Dining Week	16,580	11,252	10,500	107%
Annual Meeting	7,402	26,013	18,000	145%
Progress Breakfast	3,165	11,137	21,400	52%
SIDA Agreement	-	-	-	0%
SIDA Agreement #2	109,958	96,477	-	0%
NYS Main Street	50,000	-	-	0%
NYS Urban & Community Forestry	-	-	-	0%
Bank Alley	-	36,305	-	0%
Keep America Beautiful 2018	-	-	-	0%
NYS Dec Grant	-	-	-	0%
NYMS Warren Salina Grant	3,600	302	-	0%
Downtown Syracuse Foundation	-	-	-	0%
<b>TOTAL EXPENSE</b>	<b><u>\$ 1,388,445</u></b>	<b><u>\$ 1,519,012</u></b>	<b><u>\$ 1,367,965</u></b>	<b><u>111%</u></b>
INCOME OVER EXPENSES	<b><u>\$ 32,511</u></b>	<b><u>\$ 9,189</u></b>	<b><u>\$ -</u></b>	
NON-OPERATING INCOME	<b>\$ 50,720</b>	<b>\$ -</b>	<b>\$ -</b>	
NET INCOME (LOSS)	<b><u>\$ 83,231</u></b>	<b><u>\$ 9,189</u></b>	<b><u>\$ -</u></b>	