

Downtown Committee of Syracuse, Inc.

**Statement of Assets, Liabilities, and Fund Balance
September 30, 2025**

ASSETS

Checking Account	\$ 692,458
Petty Cash	200
Reserve	281,713
Accounts Receivable	290,874
Grant Receivable	3,706
Fixed Assets (Net Book Value)	216,809
Other Assets	<u>12,741</u>
TOTAL ASSETS	<u>\$ 1,498,501</u>

LIABILITIES AND FUND BALANCE

Beginning Fund Balance 7/1/25	\$ 1,194,164
Year to Date Income Over Expense	110,825
Accounts Payable	36,751
Other Liabilities	<u>156,761</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 1,498,501</u>

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

September 30, 2025

<u>INCOME</u>	<u>YTD 2024/25</u>	<u>YTD 2025/26</u>	<u>BUDGET 2025/26</u>	<u>25.0% PERCENT OF BUDGET</u>
Special Assessment	\$ 284,609	\$ 337,552	\$ 1,350,208	25%
Interest Income	4,639	3,737	13,590	27%
Farmers' Market	22,728	28,720	26,575	108%
Arts and Crafts Show	117,135	105,375	109,500	96%
Transportation- Franklin Street	43,358	41,108	212,500	19%
Transportation- Herald Place	2,900	2,880	12,000	24%
Dining Week	-	-	27,000	0%
Annual Meeting	-	-	57,500	0%
Progress Breakfast	-	-	62,000	0%
Miscellaneous	9,440	14,348	96,204	15%
50/50 Program	-	-	15,000	0%
SIDA Agreement	21,792	53,871	229,000	24%
Downtown Masterplan	-	-	-	0%
NYMS Southern Downtown	-	51,005	115,050	44%
NYMS Admin Support	-	1,670	10,465	16%
TOTAL INCOME	<u>\$ 506,601</u>	<u>\$ 640,267</u>	<u>\$ 2,336,592</u>	<u>27%</u>
<u>EXPENSES</u>				
Administration	\$ 46,104	\$ 50,862	\$ 241,398	21%
Environmental Maintenance	60,774	73,794	377,997	20%
Marketing	66,622	63,526	442,117	14%
Security	60,198	54,516	243,583	22%
Economic Development	47,039	77,815	354,630	22%
Transportation-Franklin Street	22,972	25,017	140,375	18%
Transportation-Herald Place	1,513	1,503	9,247	16%
Farmers' Market	23,702	15,120	24,800	61%
Arts & Crafts Show	53,265	62,927	69,930	90%
Dining Week	-	-	14,000	0%
Annual Meeting	-	-	35,000	0%
Progress Breakfast	-	-	29,000	0%
SIDA Agreement	21,792	53,871	229,000	24%
Downtown Masterplan	-	-	-	0%
NYMS Southern Downtown	-	51,005	115,050	44%
NYMS Admin Support	-	1,670	10,465	16%
TOTAL EXPENSE	<u>\$ 403,981</u>	<u>\$ 531,628</u>	<u>\$ 2,336,592</u>	<u>23%</u>
INCOME OVER EXPENSES	<u><u>\$ 102,620</u></u>	<u><u>\$ 108,639</u></u>	<u><u>\$ -</u></u>	
NON-OPERATING INCOME		\$ 2,186	\$ -	
NET INCOME (LOSS)	<u><u>\$ 102,620</u></u>	<u><u>\$ 110,825</u></u>	<u><u>\$ -</u></u>	