

Downtown Committee of Syracuse, Inc.

Statement of Assets, Liabilities, and Fund Balance

As of OCTOBER 31, 2018

ASSETS

Checking Account	\$	366,394
Petty Cash		100
Reserve		249,813
Accounts Receivable		25,609
Grant Receivable		-
Fixed Assets (Net Book Value)		214,632
Other Assets		<u>19,280</u>
TOTAL ASSETS	\$	<u>875,828</u>

LIABILITIES AND FUND BALANCE

Beginning Fund Balance 7/1/18	\$	768,464
Year to Date Income Over Expense		73,789
Accounts Payable		11,891
Other Liabilities		<u>21,684</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u>875,828</u>

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

As of OCTOBER 31, 2018

<u>INCOME</u>	<u>YTD 2017/18</u>	<u>YTD 2018/19</u>	<u>BUDGET 2018/19</u>	<u>33.3% PERCENT OF BUDGET</u>
Special Assessment	\$ 275,078	\$ 318,480	\$ 955,450	33%
Interest Income	833	1,038	1,500	69%
Farmers' Market	12,221	12,195	14,000	87%
Arts and Crafts Show	99,559	102,399	100,000	102%
Transportation- Franklin Street	47,478	45,222	128,000	35%
Transportation- Herald Place	5,073	5,115	15,500	33%
Transportation-SOC	-	14,702	-	0%
Downtown Living Tour	-	-	10,000	0%
Dining Week	-	-	13,500	0%
Annual Meeting	-	-	20,000	0%
Miscellaneous	5,615	9,896	18,600	53%
SIDA Grant	-	23,234	-	0%
50/50 Program	-	-	12,500	0%
NYS Main Street Grant	-	-	-	0%
NYS Urban & Community Forestry	-	-	-	0%
Keep America Beautiful 2018	-	-	-	-
NYMS Admin Support	-	-	12,000	-
NYS Dec Grant	-	-	-	0%
TOTAL INCOME	\$ 445,857	\$ 532,281	\$ 1,301,050	41%
 <u>EXPENSES</u>				
Administration	\$ 71,687	\$ 68,015	\$ 229,755	30%
Environmental Maintenance	84,052	84,825	337,850	25%
Marketing	67,971	63,419	220,870	29%
Security	52,730	59,393	188,804	31%
Economic Development	38,445	54,966	169,216	32%
Transportation-Franklin Street	20,928	23,795	63,667	37%
Transportation-Herald Place	1,916	2,119	8,988	24%
Transportation-SOC	-	14,400	-	-
Farmers' Market	8,130	5,885	8,400	70%
Arts & Crafts Show	57,998	58,441	63,000	93%
Dining Week	-	-	10,500	-
Downtown Living Tour	-	-	-	0%
SIDA Grant	-	23,234	-	0%
NYS Urban & Community Forestry	-	-	-	0%
NYS Main Street Grant	-	-	-	0%
Keep America Beautiful 2018	-	-	-	0%
NYS Dec Grant	-	-	-	0%
TOTAL EXPENSE	\$ 403,857	\$ 458,492	\$ 1,301,050	35%
 INCOME OVER EXPENSES	 \$ 42,000	 \$ 73,789	 \$ -	
 NON-OPERATING INCOME	 \$ -	 \$ -	 \$ -	
	<u>\$ 42,000</u>	<u>\$ 73,789</u>	<u>\$ -</u>	