

Downtown Committee of Syracuse, Inc.

Statement of Assets, Liabilities, and Fund Balance

As Of JUNE 30, 2018

ASSETS

Checking Account	\$	279,551
Petty Cash		100
Reserve		248,872
Accounts Receivable		169,467
Grant Receivable		7,500
Fixed Assets (Net Book Value)		225,101
Other Assets		<u>38,256</u>
TOTAL ASSETS	\$	<u>968,847</u>

LIABILITIES AND FUND BALANCE

Beginning Fund Balance 7/1/17	\$	692,168
Year to Date Income Over Expense		76,296
Accounts Payable		62,906
Other Liabilities		<u>137,477</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u>968,847</u>

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

As of JUNE 30, 2018

<u>INCOME</u>	<u>YTD 2016/17</u>	<u>YTD 2017/18</u>	<u>BUDGET 2017/18</u>	<u>100.0% PERCENT OF BUDGET</u>
Special Assessment	\$ 824,500	\$ 858,602	\$ 824,500	104%
Interest Income	945	2,635	1,000	264%
Farmers' Market	14,806	13,787	14,000	98%
Arts and Crafts Show	84,468	99,559	99,000	101%
Transportation- Franklin Street	125,475	132,186	112,000	118%
Transportation- Herald Place	14,885	16,813	13,000	129%
Transportation-SOC	-	6,887	-	-
Downtown Living Tour	-	4,800	6,800	71%
Dining Week	12,500	13,000	13,000	100%
Annual Meeting	15,440	18,360	17,000	108%
Miscellaneous	27,201	25,002	8,500	294%
SIDA Grant	-	26,216	-	0%
50/50 Program	-	12,500	12,500	100%
NYS Main Street Grant	24,089	-	-	0%
NYS Urban & Community Forestry	7,500	-	-	-
Keep America Beautiful 2018	-	3,311	-	-
NYS Dec Grant	-	-	-	0%
TOTAL INCOME	\$ 1,151,809	\$ 1,233,658	\$ 1,121,300	110%
<u>EXPENSES</u>				
Administration	\$ 212,246	\$ 227,623	\$ 223,603	102%
Environmental Maintenance	246,730	285,318	249,627	114%
Marketing	214,467	220,480	204,609	108%
Security	167,608	177,722	169,638	105%
Economic Development	122,241	128,592	122,293	105%
Transportation-Franklin Street	55,721	68,199	59,322	115%
Transportation-Herald Place	10,849	11,245	8,608	131%
Transportation-SOC	-	3,284	-	-
Farmers' Market	10,450	9,088	11,000	83%
Arts & Crafts Show	61,111	59,757	62,000	96%
Dining Week	9,510	10,144	10,600	96%
SIDA Grant	-	26,216	-	0%
NYS Urban & Community Forestry	7,500	-	-	0%
NYS Main Street Grant	24,089	-	-	0%
National Grid Grant	-	-	-	0%
Downtown Syracuse Foundation	9,000	-	-	0%
Keep America Beautiful 2018	-	3,311	-	-
NYS Dec Grant	-	-	-	0%
TOTAL EXPENSE	\$ 1,151,522	\$ 1,230,979	\$ 1,121,300	110%
INCOME OVER EXPENSES	\$ 287	\$ 2,679	\$ -	
NON-OPERATING INCOME	\$ -	\$ 73,617	\$ -	
NET INCOME (LOSS)	\$ 287	\$ 76,296	\$ -	