

**Downtown Committee of Syracuse, Inc.**

**Statement of Assets, Liabilities, and Fund Balance  
January 31, 2026**

**ASSETS**

Checking Account	\$ 620,779
Petty Cash	200
Reserve	285,552
Accounts Receivable	491,903
Grant Receivable	20,300
Fixed Assets (Net Book Value)	231,259
Other Assets	<u>77,304</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 1,727,297</u></b>

**LIABILITIES AND FUND BALANCE**

Beginning Fund Balance 7/1/25	\$ 1,194,164
Year to Date Income Over Expense	54,655
Accounts Payable	207,588
Other Liabilities	<u>270,890</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>\$ 1,727,297</u></b>

**Downtown Committee of Syracuse, Inc.**

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

**January 31, 2026**

<u><b>INCOME</b></u>	<u><b>YTD 2024/25</b></u>	<u><b>YTD 2025/26</b></u>	<u><b>BUDGET 2025/26</b></u>	<b>58.3% PERCENT OF BUDGET</b>
Special Assessment	\$ 664,088	\$ 787,622	\$ 1,350,208	58%
Interest Income	9,531	8,901	13,590	65%
Farmers' Market	25,223	30,032	26,575	113%
Arts and Crafts Show	117,135	105,375	109,500	96%
Transportation- Franklin Street	91,408	95,998	212,500	45%
Transportation- Herald Place	6,876	7,180	12,000	60%
Dining Week	-	-	27,000	0%
Annual Meeting	-	-	57,500	0%
Progress Breakfast	29,350	32,490	62,000	52%
Miscellaneous	62,358	53,264	96,204	55%
50/50 Program	-	-	15,000	0%
SIDA Agreement	70,074	128,350	229,000	56%
Downtown Masterplan	-	-	-	0%
NYMS Southern Downtown	-	63,003	115,050	55%
cc261 NYMS Admin Support	-	6,267	10,465	60%
<b>TOTAL INCOME</b>	<u><b>\$ 1,076,043</b></u>	<u><b>\$ 1,318,481</b></u>	<u><b>\$ 2,336,592</b></u>	<u><b>56%</b></u>
 <b><u>EXPENSES</u></b>				
Administration	\$ 109,643	\$ 128,295	\$ 241,398	53%
Environmental Maintenance	168,849	236,873	377,997	63%
Marketing	157,775	210,084	442,117	48%
Security	145,741	134,597	243,583	55%
Economic Development	120,244	196,222	354,630	55%
Transportation-Franklin Street	56,107	60,289	140,375	43%
Transportation-Herald Place	3,711	3,664	9,247	40%
Farmers' Market	33,788	20,172	24,800	81%
Arts & Crafts Show	62,723	64,072	69,930	92%
Dining Week	-	-	14,000	0%
Annual Meeting	-	-	35,000	0%
Progress Breakfast	14,096	14,125	29,000	49%
SIDA Agreement	70,074	128,350	229,000	56%
Downtown Masterplan	-	-	-	0%
NYMS Southern Downtown	-	63,003	115,050	55%
NYMS Admin Support	-	6,267	10,465	60%
<b>TOTAL EXPENSE</b>	<u><b>\$ 942,750</b></u>	<u><b>\$ 1,266,013</b></u>	<u><b>\$ 2,336,592</b></u>	<u><b>54%</b></u>
 INCOME OVER EXPENSES	 <u><b>\$ 133,294</b></u>	 <u><b>\$ 52,469</b></u>	 <u><b>\$ -</b></u>	
 NON-OPERATING INCOME		 <b>\$ 2,186</b>	 <b>\$ -</b>	
 NET INCOME (LOSS)	 <u><b>\$ 133,294</b></u>	 <u><b>\$ 54,655</b></u>	 <u><b>\$ -</b></u>	