

Downtown Committee of Syracuse, Inc.

**Statement of Assets, Liabilities, and Fund Balance
April 30, 2026**

ASSETS

Checking Account	\$ 614,547
Petty Cash	200
Reserve	288,334
Accounts Receivable	189,769
Grant Receivable	210,068
Fixed Assets (Net Book Value)	216,831
Other Assets	<u>62,836</u>

TOTAL ASSETS \$ 1,582,585

LIABILITIES AND FUND BALANCE

Beginning Fund Balance 7/1/25	\$ 1,194,164
Year to Date Income Over Expense	74,296
Accounts Payable	27,665
Other Liabilities	<u>286,460</u>

TOTAL LIABILITIES AND FUND BALANCE \$ 1,582,585

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

April 30, 2026

<u>INCOME</u>	<u>YTD 2024/25</u>	<u>YTD 2025/26</u>	<u>BUDGET 2025/26</u>	<u>83.3% PERCENT OF BUDGET</u>
Special Assessment	\$ 948,697	\$ 1,125,174	\$ 1,350,208	83%
Interest Income	13,759	12,496	13,590	92%
Farmers' Market	25,223	30,032	26,575	113%
Arts and Crafts Show	117,385	105,375	109,500	96%
Transportation- Franklin Street	129,976	141,230	212,500	66%
Transportation- Herald Place	10,230	10,310	12,000	86%
Open up Downtown		1,530		0%
Dining Week	15,000	17,500	27,000	65%
Annual Meeting	-	-	57,500	0%
Progress Breakfast	60,410	64,590	62,000	104%
Miscellaneous	79,550	76,950	96,204	80%
50/50 Program	-	-	15,000	0%
SIDA Agreement	105,172	165,584	229,000	72%
Downtown Masterplan	-	-	-	0%
NYMS Southern Downtown	2,920	66,074	115,050	57%
cc261 NYMS Admin Support	1,248	7,532	10,465	72%
TOTAL INCOME	<u>\$ 1,509,570</u>	<u>\$ 1,824,377</u>	<u>\$ 2,336,592</u>	<u>78%</u>
 <u>EXPENSES</u>				
Administration	\$ 150,189	\$ 184,358	\$ 241,398	76%
Environmental Maintenance	235,874	338,075	377,997	89%
Marketing	215,124	283,077	442,117	64%
Security	206,505	196,024	243,583	80%
Economic Development	194,969	291,611	354,630	82%
Transportation-Franklin Street	80,595	83,073	140,375	59%
Transportation-Herald Place	5,473	5,308	9,247	57%
Farmers' Market	35,536	23,387	24,800	94%
Arts & Crafts Show	76,380	64,169	69,930	92%
Open up Downtown		546		0%
Earth Day Sponsorship		283		0%
Dining Week	12,462	13,290	14,000	95%
Annual Meeting	-	-	35,000	0%
Progress Breakfast	28,376	29,875	29,000	103%
SIDA Agreement	105,172	165,584	229,000	72%
Downtown Masterplan	-	-	-	0%
NYMS Southern Downtown	2,920	66,074	115,050	57%
NYMS Admin Support	1,248	7,532	10,465	72%
TOTAL EXPENSE	<u>\$ 1,350,823</u>	<u>\$ 1,752,267</u>	<u>\$ 2,336,592</u>	<u>75%</u>
 INCOME OVER EXPENSES	 <u>\$ 158,747</u>	 <u>\$ 72,110</u>	 <u>\$ -</u>	
 NON-OPERATING INCOME		 \$ 2,186	 \$ -	
 NET INCOME (LOSS)	 <u>\$ 158,747</u>	 <u>\$ 74,296</u>	 <u>\$ -</u>	