

Downtown Committee of Syracuse, Inc.

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

ASSETS

Checking Account	\$ 378,735
Petty Cash	200
Reserve	290,158
Accounts Receivable	442,809
Grant Receivable	243,444
Fixed Assets (Net Book Value)	239,926
Other Assets	<u>44,147</u>
TOTAL ASSETS	<u>\$ 1,639,420</u>

LIABILITIES AND FUND BALANCE

Beginning Fund Balance 7/1/25	\$ 1,194,164
Year to Date Income Over Expense	64,351
Accounts Payable	68,554
Other Liabilities	<u>257,843</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 1,584,912</u>

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

June 30, 2026

<u>INCOME</u>	<u>YTD 2024/25</u>	<u>YTD 2025/26</u>	<u>BUDGET 2025/26</u>	<u>100.0% PERCENT OF BUDGET</u>
Special Assessment	\$ 1,138,436	\$ 1,353,821	\$ 1,350,208	100%
Interest Income	17,982	14,878	13,590	109%
Farmers' Market	28,373	30,032	26,575	113%
Arts and Crafts Show	117,385	105,375	109,500	96%
Transportation- Franklin Street	167,692	188,226	212,500	89%
Transportation- Herald Place	14,354	11,820	12,000	99%
Open up Downtown	-	16,700	-	0%
Earth Day	-	-	-	0%
Dining Week	15,000	17,500	27,000	65%
Annual Meeting	50,400	\$56,100	57,500	98%
Progress Breakfast	60,410	62,790	62,000	101%
Miscellaneous	112,734	\$88,195.77	96,204	92%
50/50 Program	15,000	15,000	15,000	100%
SIDA Agreement	135,227	195,013	229,000	85%
Downtown Masterplan	-	-	-	0%
NYMS Southern Downtown	2,920	115,536	115,050	100%
cc261 NYMS Admin Support	1,248	8,070	10,465	77%
TOTAL INCOME	\$ 1,877,161	\$ 2,279,057	\$ 2,336,592	98%

EXPENSES

Administration	\$ 185,071	\$ 222,908	\$ 241,398	92%
Environmental Maintenance	307,875	406,091	377,997	107%
Marketing	284,680	349,032	442,117	79%
Security	275,177	235,570	243,583	97%
Economic Development	265,455	351,174	354,630	99%
Transportation-Franklin Street	99,581	101,225	140,375	72%
Transportation-Herald Place	10,894	8,907	9,247	96%
Farmers' Market	43,899	28,074	24,800	113%
Arts & Crafts Show	76,493	64,248	69,930	92%
Open up Downtown	-	\$9,237	-	0%
Earth Day Sponsorship	-	\$2,385	-	0%
Dining Week	14,565	13,290	14,000	95%
Annual Meeting	36,049	\$27,619	35,000	79%
Progress Breakfast	28,376	30,136	29,000	104%
SIDA Agreement	135,227	195,013	229,000	85%
Downtown Masterplan	-	\$48,376	-	0%
NYMS Southern Downtown	2,920	115,536	115,050	100%
NYMS Admin Support	1,248	8,070	10,465	77%
TOTAL EXPENSE	\$ 1,767,510	\$ 2,216,892	\$ 2,336,592	95%

INCOME OVER EXPENSES	\$ 109,651	\$ 62,165	\$ -
NON-OPERATING INCOME		\$ 2,186	\$ -
NET INCOME (LOSS)	\$ 109,651	\$ 64,351	\$ -